

Barningham Parish Council

Budget report from 1-Apr-2026 to 31-Jul-2026 (figures exclude VAT)

All reserves

Payments

	Period		
	Budget	Actual	Variance
Other Payments			
S137	£52.50	£0.00	£52.50
Total Other Payments	£52.50	£0.00	£52.50
Salary			
Vicki Gay	£5,624.32	£5,528.96	£95.36
Steve Wilson/ Dave Trigg	£1,008.00	£1,133.44	-£125.44
HMRC	£1,560.00	£1,168.52	£391.48
SCC Pension	£1,800.68	£1,793.72	£6.96
Total Salary	£9,993.00	£9,624.64	£368.36
Neighbourhood Plan			
Total Neighbourhood Plan	£0.00	£0.00	£0.00
Maintenance			
Aggies	£2,100.00	£375.00	£1,725.00
Village sign	£105.00	£0.00	£105.00
Hedges	£1,050.00	£0.00	£1,050.00
Church Cemeteries incl War N	£1,050.00	£53.00	£997.00
Maintenance including equipr	£1,050.00	£384.73	£665.27
VAS Speed watch	£157.00	£0.00	£157.00
Defibrillator	£210.00	£0.00	£210.00
playarea	£1,050.00	£0.00	£1,050.00
Grass Cutting, cemetery, villa	£1,820.00	£1,903.86	-£83.86
Total Maintenance	£8,592.00	£2,716.59	£5,875.41
Administration			
Office	£630.00	£584.08	£45.92
Village Hall hire	£630.00	£0.00	£630.00
subscription	£493.50	£459.49	£34.01
Bank charges	£25.20	£0.00	£25.20
Data Protection/compliance	£308.00	£68.33	£239.67
Training	£210.00	£0.00	£210.00
Audit	£525.00	£342.00	£183.00
Insurance	£892.50	£844.42	£48.08
Barningham Village Hall	£105.00	£463.00	-£358.00
Total Administration	£3,819.20	£2,761.32	£1,057.88
improvements			
Total improvements	£0.00	£0.00	£0.00
Reserves			
General Reserves	£2,432.00	£0.00	£2,432.00
Total Reserves	£2,432.00	£0.00	£2,432.00
Total Payments	£24,888.70	£15,102.55	£9,786.15
Receipts			

	Budget	Period Actual	Variance
Other Receipts			
Miscellaneous Receipts	£0.00	£237.48	£237.48
Total Other Receipts	£0.00	£237.48	£237.48
Burials			
Burials	£0.00	£82.50	£82.50
Total Burials	£0.00	£82.50	£82.50
Precept			
West Suffolk Council	£49,825.00	£49,825.00	£0.00
Total Precept	£49,825.00	£49,825.00	£0.00
interest			
interest	£0.00	£125.57	£125.57
Total interest	£0.00	£125.57	£125.57
SCC			
Total SCC	£0.00	£0.00	£0.00
WS			
WS	£0.00	£2,362.00	£2,362.00
Total WS	£0.00	£2,362.00	£2,362.00
Clothes Bank			
Clothes Bank	£0.00	£52.00	£52.00
Total Clothes Bank	£0.00	£52.00	£52.00
Total Receipts	£49,825.00	£52,684.55	£2,859.55