Long Compton Parish Council - Financial Report (MAR)

BAU Expenditure	2025/26 Budget	2025/26 Actual	Variance
Admin			
Clerk Remuneration	£4,788.00	£4,751.89	£36.11
Clerk Homeworking Expenses	£300.00	£288.00	£12.00
Lengthsman	£3,600.00	£0.00	£3,600.00
Pre-Audit	£40.00	£25.00	£15.00
Auditor Fee	£360.00	£315.00	£45.00
Bank Charges	£150.00	£150.00	£0.00
Office Supplies & Printing	£150.00	£0.00	£150.00
Insurance	£855.00	£738.00	£117.00
Hire of Committee Room	£400.00	£273.00	£127.00
Training	£500.00	£0.00	£500.00
Council and Clerk out of pocket expenses	£150.00	£0.00	£150.00
Affiliations, etc	£450.00	£353.20	£96.80
Website Hosting, etc	£300.00	£314.39	-£14.39
Grants			
Comptonians meetings	£336.00	£388.00	-£52.00
School Prize	£50.00	£41.70	£8.30
Churchyard mowing	£600.00	£412.00	£188.00
Sports Club	£200.00	£200.00	£0.00
Village Hall-mowing	£453.20	£453.20	£0.00
Village Hall - Wifi	£365.28	£350.40	£14.88
Loan Repayment	£1,400.00	£1,253.84	£146.16
Maintenance & Inspections			
Recreation/Play Areas	£1,000.00	£335.88	£664.12
grass cutting	£4,882.20	£4,856.35	£25.85
Church Clock Maintenance	£0.00	£0.00	£0.00
Allotment and Pasture Land Maintenance	£1,000.00	£52.58	£947.42
Legal Fees	£500.00	£0.00	£500.00
Utilities	£700.00	£925.57	-£225.57
Environmental Projects	£0.00	£0.00	£0.00
Flood Maintenance	£2,000.00	£0.00	£2,000.00
Grants	£1,000.00	£0.00	£1,000.00
Miscellaneous	£1,106.37	£1,221.40	-£115.03
New Village Project	£5,500.00	£0.00	£5,500.00
Play Area Equipment Project	£2,500.00	£0.00	£2,500.00
Total Expenditure	**£35,636.05**	**£17,699.40**	**£17,936.65**

BAU Income	2025/26 Budget	2025/26 Actual	Variance
Allotment and Ground Rents	£3,909.85	£3,414.45	-£495.40
Hollows Workshop Income	£6,300.00	£5,775.00	-£525.00
SDC for Verge Mowing	£800.00	£1,021.06	£221.06
VAT recovered (less hollows)	£500.00	£0.00	-£500.00
Sports Club contribution	£0.00	£0.00	£0.00
Wayleaves	£125.00	£136.08	£11.08
Miscellaneous	£200.00	£347.29	£147.29
Hollows Utilities	£700.00	£778.28	£78.28
Precept	£23,101.20	£23,102.00	£0.80
Total BAU Income	**£35,636.05**	**£34,574.16**	-£1,061.89

Grants	Opening	Spend in year	Unspent
Transparency	£0.00		£0.00
S.106	£0.00	£0.00	£0.00
CIL Payment	£3,363.57	£524.40	£2,839.17

TOTAL EXPENDITURE	£17,699.40		
TOTAL INCOME	£34,574.16		