Newton and Biggin Parish Council

16 September 2025 (2025-2026)

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026 - Forecast from 01/09/2025)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Administration															
Net Salary	7,278.22	460.42	655.47	642.75	592.48	681.06	606.44	606.44	606.44	606.44	606.44	606.44	606.44	7,277.23	0.99
Payroll Provider Costs	300.00								300.00					300.00	
Insurance	556.54		436.95											436.95	119.59
Internal Audit	378.00		360.00											360.00	18.00
External Audit	210.00					210.00								210.00	
IT Software - Website &	460.00		60.00	60.00			38.33	38.33	38.33	38.33	38.33	38.33	38.33	388.31	71.69
Information Commissior	50.00						50.00							50.00	
Training	200.00							100.00					100.00	200.00	
HMRC Tax & NI	2,522.73	150.60	228.72	223.03	199.64	240.84	208.57	208.57	208.57	208.57	208.57	208.57	208.57	2,502.79	19.94
Defibrillator Consumabl	480.00									100.00			380.00	480.00	
IT Hardware & Software	321.60						45.00	45.00	45.00	45.00	45.00	45.00	45.00	315.00	6.60
Banking Fees	51.00	4.25	4.25	4.25	4.25	4.75	4.35	4.35	4.35	4.35	4.35	4.35	4.35	52.20	-1.20
Pension Contributions E	1,870.13	641.46	174.83	171.33	157.35	181.99	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,551.96	-681.83
Pension Contributions E	514.28	168.00	36.63	35.90	32.97	38.14	38.00	38.00	38.00	38.00	38.00	38.00	38.00	577.64	-63.36
Earmarked Reserves															
Warm Hub		14.80												14.80	-14.80
Coton Noticeboard								750.00	750.00					1,500.00	-1,500.00
IT Upgrades			262.15				262.80	150.00	150.00	150.00	150.00	150.00	150.00	1,424.95	-1,424.95
Neighbourhood Plan - B					776.85	83.00	1,000.00	1,000.00						2,859.85	-2,859.85
CIL Funds					223.15									223.15	-223.15
Grounds Maintenance															
Street Lighting	1,038.00						500.00	100.00	100.00	100.00	100.00	100.00	100.00	1,100.00	-62.00
Grounds Maintenance	1,805.90				450.00		450.00			450.00			450.00	1,800.00	5.90
Five Arches General Ma	2,620.00						520.00		700.00		700.00		700.00	2,620.00	
Village Planter & Pots	150.00						75.00						75.00	150.00	
Street Lighting Maint Cc	605.00		48.00				48.00			48.00			48.00	192.00	413.00
Renovation Bus Stop	500.00											300.00	300.00	600.00	-100.00

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	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Miscellaneous															
Other celebrations	700.00			500.00					100.00				100.00	700.00	
Christmas Celebrations	300.00									300.00				300.00	
Coton Community Fund	1,650.00									650.00	300.00	300.00	400.00	1,650.00	
General Contingency Fu	1,750.00												1,750.00	1,750.00	
Office Costs															
SLCC Subscription	150.00	150.00												150.00	
WALC Subscription	493.00		549.00											549.00	-56.00
Stationary	50.00									25.00			25.00	50.00	
Printer Consumables	240.00					98.99		60.00			60.00			218.99	21.01
Scribe Annual Cost	345.60	345.60												345.60	
Village Hall															
Village Hall Internet Cha		28.72	31.14	31.14	31.14	31.14	31.14	31.14	31.14	31.14	31.14	31.14	31.14	371.26	-371.26
Village Hall Refurbishm				965.83										965.83	-965.83
	27,590.00	**1,963.85**	**2,847.14**	**2,634.23**	**2,467.83**	**1,569.91**	**4,052.62**	**3,306.82**	**3,246.82**	**2,969.82**	**2,456.82**	**1,996.82**	**5,724.82**		

Total: **35,237.51**

Variance: **-7,647.51**

Newton and Biggin Parish Council

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026 - Forecast from 01/09/2025)

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Earmarked Reserves															
CIL Funds		337.50				337.50								675.00	675.00
Income															
Precept	27,240.00	13,620.00				13,620.00								27,240.00	
Bank Interest				0.08	0.19	0.14	0.10	0.10	0.10	0.10	0.10	0.10	0.10	1.11	1.11
Village Hall															
Village Hall Internet Cha										373.68				373.68	373.68
Village Hall Refurbishm				965.83										965.83	965.83
	27,240.00	**13,957.50**		**965.91**	**0.19**	**13,957.64**	**0.10**	**0.10**	**0.10**	**373.78**	**0.10**	**0.10**	**0.10**		

Total: **29,255.62**

Variance: **2,015.62**