Culham Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 07/10/2025)

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Payments		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
6	Staff Costs			5,304.00	5,445.80					5,304.00	2,865.41		2,865.41		
7	Staff Expenses & Trair			800.00	772.61					800.00	222.05		222.05		
8	Subscriptions & Memb			250.00	67.75					250.00	227.00		227.00		
9	Insurance			1,100.00	1,126.12					1,100.00	1,143.67		1,143.67		
10	Utilities														
12	Admin (Stationery, Pri				211.44						38.15		38.15		
13	Audit & Professional F			700.00	755.00					700.00	436.25		436.25		
14	Elections										185.00		185.00		
15	S.137														
16	Loan Repayment														
17	Open Spaces				5,298.55						3,345.41		3,345.41		
18	Reserves 1														
19	Reserves 2				500.00										
20	Village Improvements			3,000.00	372.14					3,000.00	3,299.08		3,299.08		
21	Accounting Software			78.00	388.00					78.00	214.60		214.60		
22	Grounds Maintenance			6,000.00	5,550.00					6,000.00	4,865.39		4,865.39		
24	Trees/Community Orc		262.55	1,200.00	319.95					1,200.00					
25	Scribe Fees				249.00										
26	Neighbourhood Plan			2,000.00						2,000.00					
27	HIF1 Joint Contributio			2,000.00						2,000.00					
28	Bank Fees Unity Trust			64.00	71.40					64.00	36.00		36.00		
29	Website - Parish Onlin			132.00	330.00					132.00	50.00		50.00		
30	Room Hire			300.00						300.00					
31	Legal Expenses			1,000.00						1,000.00					
32	Rent for Glebe (recrea			900.00						900.00					
33	Play equipment repair			630.00	114.00					630.00	1,209.00		1,209.00		
34	Consumables - Admin			275.00	19.99					275.00	119.21		119.21		

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37	General/Miscellaneou		200.00	245.50			200.00	6.60	6.60	
38	Charitable Donation			100.00						
39	Tree and hedge maint			550.00						
40	VAT Return Claim									
41	Highways			2,840.00				4,107.42	4,107.42	
	SUB TOTAL	**262.55**	**25,933.00**	**25,327.25**			**25,933.00**	**22,370.24**	**22,370.24**	

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Receipts		**Receipts**		**Payments**		**Receipts**				**Payments**				**Receipts**	**Payments**
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
1	Precept	25,000.00	25,000.00			25,000.00	25,000.00		25,000.00						
2	Grants/Donations														
3	Bank Interest	15.00	1,115.56			15.00	460.05		460.05						
4	VAT Refund		1,352.50												
5	Other Income														
23	Burial Ground	156.00	249.00	2,500.00		156.00				2,500.00					
35	OCC Verges	363.00	362.85			363.00	362.85		362.85						
36	Shared Expenses APC	200.00				200.00									
	SUB TOTAL	**25,734.00**	**28,079.91**	**2,500.00**		**25,734.00**	**25,822.90**		**25,822.90**	**2,500.00**					

Summary

TOTAL	**25,734.00**	**28,342.46**	**28,433.00**	**25,327.25**	**25,734.00**	**25,822.90**		**25,822.90**	**28,433.00**	**22,370.24**		**22,370.24**		