

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 01/04/2026)

Payments		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		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	5,736.81		5,736.81		
7	Staff Expenses & Trair			800.00	772.61					800.00	566.68		566.68		
8	Subscriptions & Memt			250.00	67.75					250.00	485.27		485.27		
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	595.75		595.75		
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	8,075.72		8,075.72		
21	Accounting Software			78.00	388.00					78.00	369.60		369.60		
22	Grounds Maintenance			6,000.00	5,550.00					6,000.00	6,098.74		6,098.74		
24	Trees/Community Orcl		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	121.83		121.83		
29	Website - Parish Onlin			132.00	330.00					132.00	372.00		372.00		
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	2,287.00		2,287.00		
34	Consumables - Admin			275.00	19.99					275.00	126.99		126.99		

# Culham Parish Council

01 April 2026 (2025-2026)

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All Cost Centres and Codes (Between 01/04/2025 and 01/04/2026)

37	General/Miscellaneous		200.00	245.50		200.00	6.60	6.60	
38	Charitable Donation			100.00					
39	Tree and hedge maint			550.00			5,300.00	5,300.00	
40	VAT Return Claim								
41	Highways			2,840.00			8,856.94	8,856.94	
42	Grant funding				1,042.91	1,042.91			
<b>SUB TOTAL</b>		<b>262.55</b>	<b>25,933.00</b>	<b>25,327.25</b>	<b>1,042.91</b>	<b>1,042.91</b>	<b>25,933.00</b>	<b>43,712.16</b>	<b>43,712.16</b>

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
<b>Receipts</b>		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	767.08		767.08						
4	VAT Refund		1,352.50												
5	Other Income						50.00		50.00						
23	Burial Ground	156.00	249.00	2,500.00		156.00	249.00		249.00	2,500.00					
35	OCC Verges	363.00	362.85			363.00	362.85		362.85						
36	Shared Expenses APC	200.00				200.00									
<b>SUB TOTAL</b>		<b>25,734.00</b>	<b>28,079.91</b>	<b>2,500.00</b>		<b>25,734.00</b>	<b>26,428.93</b>		<b>26,428.93</b>	<b>2,500.00</b>					

### Summary

<b>TOTAL</b>	<b>25,734.00</b>	<b>28,342.46</b>	<b>28,433.00</b>	<b>25,327.25</b>	<b>25,734.00</b>	<b>27,471.84</b>	<b>27,471.84</b>	<b>28,433.00</b>	<b>43,712.16</b>	<b>43,712.16</b>
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