

Croughton Parish Council

Finance Report
2026/27 YTD
PAYMENTS

Category	Planned spend	General Reserves	Q1	Q2	Q3	Q4	Spend	Spend %	Earmarked Reserves	Available Budget
Allotment Expenditure	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	0.0%	£ 1,000.00	£ 1,000.00
Allotment Water Rates	£ 240.00	£ 240.00	£ 52.00	£ 135.00	£ -	£ -	£ 187.00	77.9%		£ 53.00
Allotment Wall Repair Fund	£ 160,000.00	£ 72,665.00	£ -	£ -	£ -	£ -	£ -	0.0%	£ 87,335.00	£ 160,000.00
Cemetery Water Rates	£ 108.00	£ 108.00	£ 27.00	£ 27.00	£ -	£ -	£ 54.00	50.0%		£ 54.00
Cemetery Rates	£ -		£ -	£ -	£ -	£ -	£ -	0.0%		£ -
Cemetery maintenance	£ 500.00	£ 500.00	£ 15.56	£ -	£ -	£ -	£ 15.56	3.1%		£ 484.44
Grass cutting	£ 4,500.00	£ 4,500.00	£ -	£ -	£ -	£ -	£ -	0.0%		£ 4,500.00
Verges grass cut	£ 3,800.00	£ 3,800.00	£ -	£ -	£ -	£ -	£ -	0.0%		£ 3,800.00
Electricity	£ 5,000.00	£ 5,000.00	£ 687.91	£ 400.19	£ -	£ -	£ 1,088.10	21.8%		£ 3,911.90
Street Light maintenance	£ 1,500.00	£ 1,500.00	£ 226.92	£ 226.92	£ -	£ -	£ 453.84	30.3%		£ 1,046.16
Replace 35W; 55W SOX lanterns	£ 3,000.00	£ 3,000.00	£ -	£ -	£ -	£ -	£ -	0.0%	£ 2,844.00	£ 5,844.00
Empty dog bins	£ 750.00	£ 700.00	£ -	£ -	£ -	£ -	£ -	0.0%		£ 700.00
Replacement dog bins	£ 300.00	£ 300.00	£ -	£ -	£ -	£ -	£ -	0.0%		£ 300.00
Grit Replenishment	£ 75.00	£ 75.00	£ -	£ -	£ -	£ -	£ -	0.0%		£ 75.00
Clerk's Salary	£ 9,300.00	£ 9,300.00	£ 2,253.63	£ 2,842.94	£ -	£ -	£ 5,096.57	54.8%		£ 4,203.43
Employers NI	£ 700.00	£ 700.00	£ 150.39	£ 173.97	£ -	£ -	£ 324.36	46.3%		£ 375.64
Telephone, broadband	£ 650.00	£ 650.00	£ 190.65	£ 190.65	£ -	£ -	£ 381.30	58.7%		£ 268.70
Office stationery	£ 50.00	£ 50.00	£ -	£ -	£ -	£ -	£ -	0.0%		£ 50.00
Room Hire/Office Rent	£ 1,100.00	£ 1,100.00	£ -	£ -	£ -	£ -	£ -	0.0%		£ 1,100.00
Insurance	£ 800.00	£ 800.00	£ 650.30	£ -	£ -	£ -	£ 650.30	81.3%		£ 149.70
Office equipment/Archiving	£ 200.00	£ 200.00	£ 31.89	£ 80.77	£ -	£ -	£ 112.66	56.3%		£ 87.34
Audit	£ 250.00	£ 250.00	£ -	£ 378.00	£ -	£ -	£ 378.00	151.2%		-£ 128.00
NCALC/SLCC/SNAST	£ 750.00	£ 750.00	£ 821.46	£ -	£ -	£ -	£ 821.46	109.5%		-£ 71.46
Training	£ 500.00	£ 500.00	£ 118.80	£ 63.60	£ -	£ -	£ 182.40	36.5%		£ 317.60
Data Protection	£ 40.00	£ 40.00	£ -	£ -	£ -	£ -	£ -	0.0%		£ 40.00
Chairman's Allowance	£ 200.00	£ 200.00	£ -	£ -	£ -	£ -	£ -	0.0%		£ 200.00
Donations	£ 100.00	£ 100.00	£ -	£ -	£ -	£ -	£ -	0.0%		£ 100.00
Election Costs	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	0.0%	£ 500.00	£ 500.00
Newsletter	£ 770.00	£ 385.00	£ 192.60	£ 192.60	£ -	£ -	£ 385.20	50.0%	£ 385.00	£ 384.80
Website	£ 400.00	£ 400.00	£ -	£ -	£ -	£ -	£ -	0.0%		£ 400.00
Defibrillator	£ 120.00	£ -	£ 154.80	£ -	£ -	£ -	£ 154.80	129.0%	£ 120.00	-£ 34.80
Maintenance	£ 300.00	£ 300.00	£ -	£ -	£ -	£ -	£ -	0.0%		£ 300.00
VAT	£ -		£ -	£ -	£ -	£ -	£ -	0.0%		£ -
Contingency	£ 1,000.00	£ 8,000.00	£ -	£ -	£ -	£ -	£ -	0.0%		£ 8,000.00
Loan repayments	£ 42,500.00		£ -	£ -	£ -	£ -	£ -	0.0%		£ -
MISC			£ 262.00	£ 436.80	£ -	£ -	£ 698.80	0.0%		-£ 698.80
TOTAL			£ 5,835.91	£ 5,148.44	£ -	£ -	£ 10,984.35			