

2025/26 Budget	Budget Item	April	May	June	July	August	September	October	November	December	January	February	March	Total Spend To Date	Balance Remaining £	Remaining %	2024/25 Actual Spend
£ 2,000.00	Burial-ground maintenance	£ 367.42												£ 367.42	£1,632.58	82%	£ 1,913.94
£ 46,000.00	Parish maintenance	£ 1,677.00	£ 6,072.93	£ 2,166.71	£ 3,243.38	£ 2,428.77	£ 4,471.71	£ 2,786.71	£ 3,905.79	£ 2,724.27	£ 503.99	£ 1,922.20	£ 10,131.81	£ 42,035.27	£3,964.73	9%	£ 49,245.41
£ 1,000.00	Parish office maintenance and cleaning	£ 100.00	£ 48.00	£ 48.00	£ 48.00	£ 48.00	£ 48.00	£ 103.00	£ 48.00	£ 103.00	£ 48.00	£ 168.71	£ 367.00	£ 1,177.71	-£177.71	-18%	£ 1,442.08
£ 150.00	Parish meeting costs													£ -	£150.00	100%	£ 60.00
£ 1,000.00	Playgrounds' maintenance			£ 260.00										£ 260.00	£740.00	74%	£ 2,608.00
£ 45,000.00	Clerk's salary, tax and employer's NI	£ 3,679.82	£ 3,667.59	£ 3,667.59	£ 3,667.59	£ 3,667.59	£ 4,338.75	£ 3,779.45	£ 3,779.45	£ 3,779.45	£ 3,779.45	£ 3,779.45	£ 2,818.95	£ 44,405.13	£594.87	1%	£ 44,411.36
£ -	Assistant Clerk's salary, tax and employer's NI										£ 811.42	£ 963.45	£ 1,566.37	£ 3,341.24	-£3,341.24		£ -
£ 500.00	Defibrillators						£ 142.95							£ 142.95	£357.05	71%	£ 267.95
£ 950.00	Water Rates	£ 134.45		£ 215.02				£ 278.88						£ 628.35	£321.65	34%	£ 759.54
£ 2,400.00	Heat, light and gas	£ 227.31	£ 125.69	£ 113.08	£ 161.25	£ 92.17	£ 211.57	£ 134.25	£ 294.04	£ 259.49	£ 347.13	£ 540.90	£ 189.53	£ 2,696.41	-£296.41	-12%	£ 2,517.25
£ 100.00	Members travel													£ -	£100.00	100%	£ -
£ 850.00	IT, Broadband and Telephone	£ 124.48	£ 31.96	£ 38.74	£ 39.57	£ 19.07	£ 250.00	£ 126.40	£ 77.51	£ 19.11	£ 182.59	£ 617.80	£ 379.03	£ 1,906.26	-£1,056.26	-124%	£ 1,580.47
£ 500.00	Donations		£ 250.00						£ 150.00				£ 280.00	£ 680.00	-£180.00	-36%	£ 650.00
£ 2,500.00	Grants	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 2,500.00	£ 100.00	£ 100.00	£ 3,600.00	-£1,100.00	-44%	£ 4,100.00
£ 1,400.00	SALC/NALC	£ 1,357.64												£ 1,357.64	£42.36	3%	£ 1,284.20
£ 5,200.00	Insurance	£ 4,633.33												£ 4,633.33	£566.67	11%	£ 5,112.36
£ 100.00	Subscriptions													£ -	£100.00	100%	£ 40.00
£ 400.00	Training costs										£ 140.00			£ 140.00	£260.00	65%	£ 360.00
£ 50.00	Postage													£ -	£50.00	100%	£ 44.85
£ 100.00	Stationery												£ 108.80	£ 108.80	-£8.80	-9%	£ 40.97
£ 900.00	Audit and Accountancy			£ 158.85				£ 420.00	£ 208.00					£ 786.85	£113.15	13%	£ 856.00
£ 200.00	Printing costs	£ 596.00		£ 29.95	£ 224.00						£ 110.00			£ 959.95	-£759.95	-380%	£ 268.95
£ 250.00	Payroll services				£ 90.00									£ 90.00	£160.00	64%	£ 180.00
£ 2,500.00	Legal fees												£ 666.00	£ 666.00	£1,834.00	73%	£ -
£ 6,500.00	Community Projects		£ 1,647.59			£ 1,600.00	£ 558.33	£ 5,000.00						£ 8,805.92	-£2,305.92	-35%	£ 2,915.00
£ 35.00	Data protection													£ -	£35.00	100%	£ -
£ 1,000.00	Neighbourhood Development Plan													£ -	£1,000.00	100%	£ 3,070.74
£ 5,425.00	Parish Hall Loan Repayments		£ 2,712.50						£ 2,712.50					£ 5,425.00	£0.00	0%	£ 5,425.08
£ 127,010.00	Total Net Budgetted Costs	£ 12,997.45	£ 14,656.26	£ 6,797.94	£ 7,573.79	£ 7,955.60	£ 10,121.31	£ 12,728.69	£ 11,275.29	£ 6,985.32	£ 8,422.58	£ 8,092.51	£ 16,607.49	£ 124,214.23	£2,795.77	2%	£ 129,154.15
	VAT paid, (reclaimed in green)	£ 416.47	£ 432.10	£ 407.50	£ 315.44	£ 274.20	£ 1,403.05	£ 379.33	£ 360.93	£ 335.64	£ 204.67	£ 559.97	£ 2,161.62	£ 7,250.92			
	INCOME																
	1/2 year precept and grants	£ 69,137.00		£ 3,750.00			£ 69,137.00	£ 1,000.00						£ 143,024.00			
	Hall Hires		£ 46.00			£ 58.50	£ 188.00	£ 172.50	£ 292.50	£ 617.00	£ 194.38	£ 229.13	£ 605.50	£ 2,403.51			
	Ashes interments		£ 150.00		£ 150.00				£ 615.00					£ 915.00			
	Allotments	£ 45.00	£ 45.00					£ 22.50						£ 112.50			
	VAT reclaims								£ 3,042.91					£ 3,042.91			
	Easements				£ 15.00	£ 3,800.00								£ 3,815.00			
	CIL Payments		£ 1,799.30					£ 7,435.50						£ 9,234.80			
	Reimbursements	£ 9.47				£ 72.76								£ 82.23			
	Bears Green Pavilion Account													£ -			
	Freedom of Information													£ -			
	PWLB (Capel Sports Pavilion)						£ 965.69						£ 965.69	£ 1,931.38			
	Total Income	£ 69,191.47	£ 2,040.30	£ 3,750.00	£ 165.00	£ 3,931.26	£ 70,313.19	£ 8,608.00	£ 3,950.41	£ 617.00	£ 194.38	£ 229.13	£ 1,571.19	£ 164,561.33			
	EXPENDITURE																
	Community Projects					£ 4,000.00	£ 10,000.00		£ 1,250.00					£ 15,250.00			
		£ -	£ 1,647.59	£ -	£ -	£ 1,600.00	£ 558.33	£ 5,000.00	£ -	£ -	£ -	£ -	£ -	£ 8,805.92			
	Mole Valley Local Plan													£ -			
		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
		£ -	£ 1,647.59	£ -	£ -	£ 1,600.00	£ 4,558.33	£ 15,000.00	£ -	£ 1,250.00	£ -	£ -	£ -	£ 24,055.92			
	PWLB (Capel Sports Pavilion)							£ 965.69					£ 965.69	£ 1,931.38			
	Bank Charges									£12.00				£24.00			
	Total Gross Monthly Costs	£ 13,413.92	£ 15,088.36	£ 7,205.44	£ 7,889.23	£ 8,229.80	£ 15,524.36	£ 24,073.71	£ 11,636.22	£ 8,582.96	£ 8,627.25	£ 8,652.48	£ 19,758.80	£ 148,682.53			
	CURRENT ACCOUNT	£ 382.50	£ 3,863.44	£ 208.00	£ 183.77	£ 1,884.73	£ 1,673.56	£ 11,217.85	£ 3,532.00	£ 166.04	£ 1,233.14	£ 1,417.91	£ 1,163.30				
	RESERVES																
	NET WEST RESERVE ACCOUNT	£ 136,982.16	£ 107,190.75	£ 107,492.44	£ 99,888.36	£ 93,888.36	£ 148,970.67	£ 104,101.48	£ 104,292.75	£ 99,780.90	£ 40,326.22	£ 31,826.22	£ 13,468.45				
	NS & I BALANCE	£ 617.02	£ 617.02	£ 617.02	£ 617.02	£ 617.02	£ 617.02	£ 617.02	£ 610.89	£ 610.89	£ 623.19	£ 623.19	£ 623.19				

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