

WEST RUDHAM PARISH COUNCIL
ANNUAL REVIEW - (01/04/2025 to 31/03/2026)

	Expenses					Income		
	Annual Budget	To Date Actual	Spend Available			Annual Budget	To Date Actual	Variance
Staff Costs	1932.36	2150.21	-217.85	2	Precept	6364.00	6364.00	0.00
Administration	1653.00	1149.31	503.69		Grants	0.00	0.00	0.00
Maintenance Open Spaces	3535.00	3508.10	26.90		Allotments	162.00	183.00	21.00
NET TOTAL	7120.36	6807.62	312.74		Bank Interest	40.00	22.82	-17.18
					Other	0.00	31.60	31.60
VAT	677.00	768.49	-91.49	3		6566.00	6601.42	35.42
GROSS TOTAL	7797.36	7576.11	221.25		VAT Refund	529.00	0.00	-529.00
						7095.00	6601.42	-493.58
Funds at 01.04.2025	2631.47	2631.47	0.00					
Income	7095.00	6601.42	-493.58		Notes:-	1 Clear insurance refund. 2 Includes PAYE adjustments. 3 Reclaim for £768.49 to be made in April.		
Expenses	7797.36	7576.11	221.25					
Funds at 31.03.2026	1929.11	1656.78	-272.33					