

OLD BUCKENHAM PARISH COUNCIL

BUDGET MONITORING - 2026-27

Payments	Budget	Actuals	Balance	Notes
Green Working Committee	9,200.00	3,800.00	5,400.00	
Recreation/Play Area	1,000.00	0.00	1,000.00	
Grants	4,089.91	4,089.91	0.00	
Community Car	2,345.00	729.50	1,615.50	
Misc	500.00	334.17	165.83	
Newsletter	750.00	0.00	750.00	
Village Maintenance	5,240.00	1,880.00	3,360.00	
War Memorial	3,900.00	1,860.00	2,040.00	
Xmas Tree	500.00	0.00	500.00	
Salaries Etc	6,500.00	4,064.27	2,435.73	
Expenses	800.00	629.65	170.35	
Post/Stationary/Website	500.00	43.95	456.05	
Audit	1,050.00	578.00	472.00	£700 taken from general reserves and added to this budget
Hall Hire	600.00	179.50	420.50	
Subs	520.00	414.35	105.65	
Training	500.00	241.00	259.00	
Insurance	930.00	889.31	40.69	
Bank Charges		12.75	-12.75	
Other		3,650.00		
Total payments	38,924.91	23,396.36	19,178.55	
Receipts	Budget	Actuals	Balance	Notes
Precept	31,779.91	15,889.96	15,889.95	
Community Car Scheme	845.00	946.40	-101.40	
Use of Green	500.00	500.00	0.00	
Vat Return	2,930.00	2,930.00	0.00	
War Memorial Cleaning Gift	3,100.00	3,100.00	0.00	This Receipt is a gift from a Councillor towards the cleaning of the War memorial.
	0.00	0.00	0.00	
Total receipts	39,154.91	23,366.36	15,788.55	

