

Alvanley Parish Council

BUDGET 2026-27

Budget Element	Calc. %	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2026-27 Budget	2025-26 Predicted YE	Variance	Commentary
EXPENDITURE																	Costs include VAT
People																	
Clerk & HMRC		416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	5,000	3,557	-1,443	
Professional service																	
Insurance				280										280	241	-39	
Internal Audit			400											400	100	-300	
External Audit			250											250	0	-250	
Payroll Services														0	0	0	
General Services																	
Email and Website Hosting		70	70	72	72	72	72	72						500	933	433	
New Interactive Web Site			470											470	0	-470	
Parish Hall Hire													280	280	200	-80	
Admin & Expenses																	
CHALC Membership		170												170	163	-7	
Other memberships (SLCC)														0	0	0	
Data Protection Fee							52							52	47	-5	
PPE for Events and Councillors		50												50	0	-50	
Parish Council Logo Costs		200												200	0	-200	Art Work
Clerk Equipment		600												600	0	-600	new Computer for Clerk etc
Admin & Expenses															96	96	
Training		42	42	41	42	41	42	42	42	41	42	41	42	500	330	-170	
Elections														0	0	0	Next election is 2027
Projects																	
Ad Hoc Beneficial items (S137)								50						50	877	827	Purchase of Poppy Wreath and Donation to RBL
Christmas Lights & Consumables											1,300			1,300	786	-514	£500 based on last year and £400 for consumables
Electricity for Christmas Lights 2026											100			100	0	-100	
CWaC Approval Costs for Christmas Lights on lighting columns									400					400	0	-400	
Painting of Finger Posts														0	0	0	
Parish Council Questionnaire						100								100	0	-100	
Inflation %	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Provision
Contingency % of above	3.74%	58	62	30	20	24	22	22	32	17	70	17	28	400	0	0	
TOTAL CASH OUT		1,607	1,710	840	551	653	604	602	891	475	1,928	475	766	11,102	7,330		
RECEIPTS																	
Precept		11,102												11,102	5,500		
Bank Interest	Monthly	5	5	5	4	4	4	3	3	3	2	2	2	42	59		
VAT recovery		361												361	0		
Money taken from reserves														0	0		
Ward contribution														0	0		
Other														0	150		
TOTAL CASH IN		11,468	5	5	4	4	4	3	3	3	2	2	2	11,505	5,709		
Transaction Cash flow		9,861	-1,705	-835	-547	-649	-600	-599	-888	-472	-1,926	-473	-764				
RESERVES																	
Grants & Projects - to be taken from reserves																	
Election Reserves		2,500												2,500			
General Reserves		206												206			
TOTAL IN RESERVES		2,706	0	0	0	0	0	0	0	0	0	0	0	2,706			
Cash in Bank	2705.93	9,861	8,156	7,321	6,775	6,125	5,525	4,926	4,038	3,566	1,640	1,167	403				