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GENERAL FUNDS

	BUDGET 2025_26	End Apr-25	End May-25	End Jun-25	End Jul-25	End Aug-25	End Sep-25	End Oct-25	End Nov-25	End Dec-25	End Jan-26	End Feb-26	End Mar-26	TOTAL for Year	Variance
General Cash at Bank 31 Mar 2025	£ 895.73														
INCOME															
Precept	£ 4,837.98	£ 4,837.98	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ 4,837.98	£ -
VAT Refund	£ 150.00	£ -	£ -	£ -			£ -				£ -		£ -	£ -	-£ 150.00
Misc Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL INCOME	**£ 4,987.98**	**£ 4,837.98**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 4,837.98**	**-£ 150.00**
EXPENDITURE															
Clerk's Salary gross (inc. PAYE)	£ 2,578.26	£ 404.51	£ 404.71	£ 42.40	£ -	£ 404.51	£ -	£ 449.53	£ -	£ 404.51	£ -	£ 1,387.41	£ 579.16	£ 4,076.74	£ 1,498.48
Clerk's Expenses (inc. Mileage)	£ 350.00	£ -	£ 243.56	£ -	£ -	£ -	£ -		£ -	£ 190.58	£ -	£ -	£ -	£ 434.14	£ 84.14
Office Admin	£ 75.00	£ -	£ -	£ 27.00	£ -	£ -	£ -	£ 27.00	£ -	£ -	£ -	£ -	£ -	£ 54.00	-£ 21.00
Miscellaneous	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 200.00
Insurance	£ 200.00	£ -	£ -	£ 218.20	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 218.20	£ 18.20
Grants (S. 137)		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Auditor	£ 150.00	£ -	£ -	£ -	£ -	£ -		£ 148.80	£ -	£ -	£ -	£ -	£ -	£ 148.80	-£ 1.20
Subscriptions	£ 223.87	£ -	£ -	£ 76.69	£ -	£ -	£ 47.00		£ 136.50	£ -	£ -	£ -	£ -	£ 260.19	£ 36.32
Grass Cutting	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 50.00
Office /Land rent and room hire	£ 150.00	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ -
Training		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community Event Fund		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Highways/Speed Management		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Maintenance		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Staff Emergency Cover *			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Legal Costs *		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL EXPENDITURE	**£ 3,977.13**	**£ 404.51**	**£ 698.27**	**£ 364.29**	**£ -**	**£ 404.51**	**£ 47.00**	**£ 725.33**	**£ 136.50**	**£ 595.09**	**£ -**	**£ 1,387.41**	**£ 579.16**	**£5,342.07**	**£1,364.94**
INC LESS EXP BUDGET 2024/25	£ 1,010.85														
Bank at Month End	**£ 895.73**	**£ 5,329.20**	**£ 4,630.93**	**£ 4,266.64**	**£ 4,266.64**	**£ 3,862.13**	**£ 3,815.13**	**£ 3,089.80**	**£ 2,953.30**	**£ 2,358.21**	**£ 2,358.21**	**£ 970.80**	**£ 391.64**		

Breakdown of revenue:

Current Account	£1,747.41	£5,329.20	£4,630.93	£4,266.64	£4,266.64	£3,862.13	£3,815.13	£3,089.80	£2,953.30	£2,358.21	£2,358.21	£970.80	£0.00
Barclays (Monmouthshire Transfers Only	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Monmouthshire	£8,140.61	£8,140.61	£8,140.61	£8,140.61	£8,140.61	£8,140.61	£8,140.61	£8,140.61	£8,140.61	£8,140.61	£8,140.61	£8,140.61	£8,140.61

Key

(blue)	Predicted expenditure for the month or estimated figures
(peach)	Actual for Month
(yellow)	Figure to be confirmed

Notes

1) Expenditure with a '*' next to the name is funded from reserves, if needed

Capital As Of 31st March 2025	**£8,846.46**
Current Reserves	
The Town Estate	£8,140.61
Staff Emergency Cover	
Legal Costs Pot	
Iken Village Hall	£0.00
Capital Expenditure	
Total	**£8,140.61**

General Reserves Policy

Precept Amount for 2024/25	£4,837.99
6/12ths	£2,418.99
12/12ths	
General Reserves s/b above	
General Reserves s/b below	