

# North Pickenham Parish Council

As of July 31st, 2025

	Budget	Payments	%
<b>EXPENDITURE</b>			
VAT	£1,000.00	£445.29	45
Wages	£4,400.00	£1,491.20	34
Clerk Expenses (WFH/Mileage)	£150.00	£54.00	36
HMRC	£0.00	£2.42	#DIV/0!
Cllr. Expenses	£200.00	£58.90	29
Office Supplies	£25.00	£0.00	0
Post	£8.00	£0.00	0
Insurance	£800.00	£851.86	106
Training	£100.00	£295.00	295
Subscriptions	£106.65	£0.00	0
Audit Fees	£65.00	£65.00	100
Grant Money Spend	£0.00	£0.00	#DIV/0!
Misc (possibly elections)	£300.00	£0.00	0
Street Light Maintenance	£150.00	£25.00	17
Street Light Energy	£1,000.00	£0.00	0
Street Light Repairs	£100.00	£0.00	0
Energy for Pavilion	£450.00	£126.48	28
Fire Extinguisher Check	£50.00	£59.85	120
TTSR Grounds Maintenance	£1,428.28	£714.14	50
TTSR Verge Cutting	£2,461.05	£870.00	35
Play Equipment Inspection	£300.00	£172.00	57
ICO Yearly Fee	£35.00	£0.00	0
S137 & Donations	£296.00	£200.00	68
From Reserves	£0.00	£0.00	
<b>TOTAL</b>	<b>£13,424.98</b>	<b>£5,431.14</b>	<b>40</b>
<b>INCOME</b>	<b>Budget</b>	<b>Income</b>	
Monies Carried Forward	£10,219.13	£10,219.13	
Precept	£10,655.91	£5,333.00	50
Interest/Shares	£150.00	£44.42	30
VAT Refunds	£1,561.17	£1,561.17	100
Grants	£0.00	£0.00	
Highways Grants Verges	£2,461.05	£2,461.05	100
Holding for NPHC	£0.00	£0.00	
<b>TOTAL</b>	<b>£25,047.26</b>	<b>£19,618.77</b>	<b>78</b>

<b>S137 &amp; DONATIONS</b>	Precept	Actual	%
Churchyard Maintenance	£200.00	£200.00	100
British Legion/Poppy Appeal	£60.00		0
CPRE	£36.00		0
<b>Total</b>	<b>£296.00</b>	<b>£200.00</b>	<b>68</b>

<b>Reserves/Savings Fund</b>	Precept	Actual	%
Dog/Litter/Grit bins	£200.00	£200.00	100
Notice Board	£0.00	£0.00	#DIV/0!
Benches, Village Green	£500.00	£500.00	100
USA Memorabilia	£300.00	£300.00	100
Bus Shelters	£100.00	£100.00	100
Village Maintenance	£200.00	£200.00	100
Community Projects/Car Park	£5,515.75	£5,515.75	100
Holding Funds for NPHC	£230.00	£230.00	100
General Reserves		£3,157.04	
<b>Total</b>		<b>£10,202.79</b>	

<b>Budget vs Expenditure</b>	Precept	Actual	%
Total Income	£25,047.26	£19,618.77	78
Total Expenditure	£13,424.98	£5,431.14	40
<b>Budget surplus/shortfall</b>		<b>£3,984.84</b>	