

North Pickenham Parish Council

As of September 30th, 2025

	Budget	Payments	%
EXPENDITURE			
VAT	£1,000.00	£719.23	72
Wages	£4,400.00	£2,606.39	59
Clerk Expenses (WFH/Mileage)	£150.00	£94.50	63
HMRC	£0.00	£4.82	#DIV/0!
Cllr. Expenses	£200.00	£89.38	45
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	£50.00	33
Street Light Energy	£1,000.00	£465.51	47
Street Light Repairs	£100.00	£0.00	0
Energy for Pavilion	£450.00	£210.66	47
Fire Extinguisher Check	£50.00	£59.85	120
TTSR Grounds Maintenance	£1,428.28	£1,071.21	75
TTSR Verge Cutting	£2,461.05	£1,305.00	53
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	
TOTAL	£13,424.98	£8,260.41	62
INCOME			
	Budget	Income	
Monies Carried Forward	£10,219.13	£10,219.13	
Precept	£10,655.91	£10,666.00	100
Interest/Shares	£150.00	£79.11	53
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	
TOTAL	£25,047.26	£24,986.46	100

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

Reserves/Savings Fund	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		£8,524.73	
Total		£15,570.48	

Budget vs Expenditure	Precept	Actual	%
Total Income	£25,047.26	£24,986.46	100
Total Expenditure	£13,424.98	£8,260.41	62
Budget surplus/shortfall		£1,155.57	