

Frettenham Parish Council

Budget report from 1-Apr-2026 to 30-Jun-2026 (figures exclude VAT)

All reserves

Payments

	Full year		Period			Year to date	
	Budget	Budget	Actual	Variance	Budget	Actual	Variance
Administration							
Accounts Software	90.00	90.00	84.00	6.00	90.00	84.00	6.00
Information Commissioner Registration	52.00	52.00	47.00	5.00	52.00	47.00	5.00
Insurance	750.00	750.00	736.52	13.48	750.00	736.52	13.48
Laptop Replacement/Repair	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Council Award	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Microsoft 365 Subscription	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Newsletter Printing	900.00	225.00	0.00	225.00	225.00	0.00	225.00
Stationery	100.00	24.99	0.00	24.99	24.99	0.00	24.99
Training	200.00	50.01	0.00	50.01	50.01	0.00	50.01
Refreshments	0.00	0.00	1.85	-1.85	0.00	1.85	-1.85
Village Hall Hire	360.00	90.00	120.00	-30.00	90.00	120.00	-30.00
Website Hosting	360.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration	3,272.00	1,282.00	989.37	292.63	1,282.00	989.37	292.63
Subscriptions							
Allotment Society Subscription	90.00	0.00	0.00	0.00	0.00	0.00	0.00
Norfolk Parish Training & Support	160.00	160.00	170.00	-10.00	160.00	170.00	-10.00
SLCC Membership	100.00	100.00	80.00	20.00	100.00	80.00	20.00
Total Subscriptions	350.00	260.00	250.00	10.00	260.00	250.00	10.00
Staff Costs							
Clerk Salary	5,850.00	1,462.50	1,384.10	78.40	1,462.50	1,384.10	78.40
Home Working/Travel Expenses	400.00	99.99	85.66	14.33	99.99	85.66	14.33
PAYE	100.00	24.99	0.00	24.99	24.99	0.00	24.99
Total Staff Costs	6,350.00	1,587.48	1,469.76	117.72	1,587.48	1,469.76	117.72

Allotments

Allotment Land Rent	65.00	0.00	0.00	0.00	0.00	0.00	0.00
Allotment Maintenance	100.00	24.99	0.00	24.99	24.99	0.00	24.99
Allotment Water	300.00	75.00	43.64	31.36	75.00	43.64	31.36
Total Allotments	465.00	99.99	43.64	56.35	99.99	43.64	56.35

Financial Fees

Audit Fees	100.00	100.00	75.00	25.00	100.00	75.00	25.00
Bank Fees	72.00	18.00	21.00	-3.00	18.00	21.00	-3.00
Total Financial Fees	172.00	118.00	96.00	22.00	118.00	96.00	22.00

Maintenance

BDC Litter/Dog Bin Emptying	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Defibrillator Maintenance	100.00	24.99	0.00	24.99	24.99	0.00	24.99
Play Equipment Maintenance	200.00	200.00	172.87	27.13	200.00	172.87	27.13
Playing Field and Play Area Grass Cuttin	1,900.00	474.99	0.00	474.99	474.99	0.00	474.99
RoSPA Play Area Inspection	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	2,600.00	699.98	172.87	527.11	699.98	172.87	527.11

Projects

Community Group	20.00	5.01	0.00	5.01	5.01	0.00	5.01
Total Projects	20.00	5.01	0.00	5.01	5.01	0.00	5.01

Grants

Village Hall	250.00	62.49	0.00	62.49	62.49	0.00	62.49
Total Grants	250.00	62.49	0.00	62.49	62.49	0.00	62.49

S.137

Poppy Wreath	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Total S.137	25.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PAYMENTS

13,504.00	4,114.95	3,021.64	1,093.31	4,114.95	3,021.64	1,093.31
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Receipts

	Full year		Period			Year to date	
	Budget	Budget	Actual	Variance	Budget	Actual	Variance
Precept							
Precept	17,000.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Precept	17,000.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Other Receipts							
Allotment Rent	396.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	50.80	50.80	0.00	50.80	50.80
Training	0.00	0.00	11.20	11.20	0.00	11.20	11.20
VAT Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Receipts	396.00	0.00	62.00	62.00	0.00	62.00	62.00
TOTAL RECEIPTS	17,396.00	8,500.00	8,562.00	62.00	8,500.00	8,562.00	62.00