

Boxworth Parish October 2025 Finance Report

Current Actual vs Budget For 2025/26

| Detail | Receipts/ Payments To Date | Receipts/ Payments Forecast | Total | Budgeted | Variance |
|--|----------------------------------|-----------------------------------|-----------------|-----------------|---------------|
| Parish Meeting | | | | | |
| Receipts | | | | | |
| Precept | £2,500 | £0 | £2,500 | £2,500 | £0 |
| Interest Received | £40 | £130 | £170 | £170 | (£0) |
| Total Receipts | £2,540 | £130 | £2,670 | £2,670 | (£0) |
| Payments | | | | | |
| Insurance - Parish | £0 | £280 | £280 | £280 | £0 |
| CAPALC Membership | £194 | £0 | £194 | £195 | £1 |
| boxworthparish.gov.uk domain | £0 | £380 | £380 | £380 | £0 |
| Training | £40 | £0 | £40 | £0 | (£40) |
| Elsworth School PTA Donation | £0 | £300 | £300 | £300 | £0 |
| PCC Donation | £0 | £300 | £300 | £300 | £0 |
| Information Commissioner (Data Protection) | £47 | £0 | £47 | £35 | (£12) |
| Bank Charges | £25 | £35 | £60 | £60 | £0 |
| Contribution to 2nd SID | £0 | £600 | £600 | £600 | £0 |
| Total Payments | £306 | £1,895 | £2,201 | £2,150 | (£51) |
| Village Hall | | | | | |
| Receipts | | | | | |
| Hall Hire | £2,562 | £2,440 | £5,002 | £5,000 | £2 |
| Equipment Hire | £20 | £0 | £20 | £0 | £20 |
| Events Net Income | (£1,264) | £1,160 | (£104) | £0 | (£104) |
| Total Receipts | £1,318 | £3,600 | £4,918 | £5,000 | (£82) |
| Payments | | | | | |
| Fixed Costs: | | | | | |
| Insurance | £0 | £450 | £450 | £450 | £0 |
| Water | £375 | £35 | £410 | £410 | £0 |
| Health & Safety and Fire Protection Audits | £0 | £110 | £110 | £110 | £0 |
| ACRE Subscription | £0 | £80 | £80 | £80 | £0 |
| General Maintenance | £174 | £326 | £500 | £500 | (£0) |
| Running Costs: | | | | | |
| Electricity | £581 | £1,420 | £2,001 | £2,000 | (£1) |
| Comms & web | £165 | £0 | £165 | £0 | (£165) |
| Purchases and Works: | | | | | |
| Hall Works | £2,306 | £1,200 | £3,506 | £3,500 | (£6) |
| Hall Furniture | £0 | £3,000 | £3,000 | £3,000 | £0 |
| Total Payments | £3,601 | £6,621 | £10,222 | £10,050 | (£172) |
| Combined Parish and Hall | | | | | |
| Combined Net Income | £3,857 | £3,730 | £7,587 | £7,670 | (£83) |
| Combined Payments | £3,907 | £8,516 | £12,423 | £12,200 | (£223) |
| Surplus/(Shortfall) for Year | (£50) | (£4,786) | (£4,836) | (£4,530) | (£306) |
| Closing Balance | | | | | |
| Balance Brought Fwd from 2024/25 | | | £12,832 | £12,832 | |
| Surplus/(Shortfall) for Year | | | (£4,836) | (£4,530) | (£306) |
| Balance to carry forward | | | £7,996 | £8,302 | (£306) |
| Approved by Parish Chair | | | | | |
| Date | | | | | |

Boxworth Parish Budget For 2026/27

| Detail | Forecast Actual 2025/26 | Budget 2026/27 | Notes |
|--|-------------------------|----------------|-----------------------|
| Parish Meeting | | | |
| Receipts | | | |
| Precept | £2,500 | £2,500 | |
| Interest Received | £170 | £150 | |
| Total Receipts | £2,670 | £2,650 | |
| Payments | | | |
| Insurance - Parish | £280 | £300 | |
| CAPALC Membership | £194 | £200 | |
| Elsworth School Donation | £300 | £300 | |
| PCC Donation | £300 | £300 | |
| Information Commissioner (Data Protection) | £47 | £50 | |
| Training | £40 | | |
| Bank Charges | £60 | £60 | |
| Domain Name Registration & Website | £380 | £400 | boxworthparish.gov.uk |
| Contribution to 2nd SID | £600 | £0 | |
| Total Payments | £2,201 | £1,610 | |
| Village Hall | | | |
| Receipts | | | |
| Hall Hire | £5,002 | £5,000 | |
| Equipment Hire | £20 | | |
| Events Net Income | -£104 | | |
| Total Receipts | £4,918 | £5,000 | |
| Payments | | | |
| Fixed Costs: | | | |
| Insurance | £450 | £450 | |
| Water | £410 | £420 | |
| Health & Safety and Fire Protection Audits | £110 | £120 | |
| ACRE Subscription | £80 | £90 | |
| General Maintenance | £500 | £500 | |
| Running Costs: | | | |
| Electricity | £2,001 | £2,000 | |
| Comms & web | £165 | £180 | |
| Purchases and Works: | | | |
| Hall Works | £3,506 | £2,000 | |
| Hall Furniture | £3,000 | | |
| Total Payments | £10,222 | £5,760 | |
| Combined Parish and Hall | | | |
| Combined Net Income | £7,587 | £7,650 | |
| Combined Payments | £12,423 | £7,370 | |
| Surplus/(Shortfall) for Year | £4,836 | £280 | |
| Closing Balance | | | |
| Balance Brought Fwd from 2024/25 | | | £7,996 |
| Net change from Budget above | | | £280 |
| Balance to carry forward | | | £8,276 |
| Approved by Parish Chair | | | |
| Date | | | |