

Boxworth Parish Finance Report (30th September 2026)

Actual vs Budget For 2026/27

Detail	Receipts/ Payments To Date	Receipts/ Payments Forecast	Total	Budgeted	Variance
Parish Meeting					
Receipts					
Precept	£2,500		£2,500	£2,500	
Interest Received	£57	£70	£127	£150	(£23)
Total Receipts	£2,557	£70	£2,627	£2,650	(£23)
Payments					
Insurance - Parish	£333		£333	£350	£17
CAPALC Membership	£206		£206	£206	£0
boxworthparish.gov.uk domain		£400	£400	£400	
Training			£0	£0	
Sundry	£48		£48	£0	(£48)
Elsworth School PTA Donation		£300	£300	£300	
PCC Donation		£300	£300	£300	
Information Commissioner (Data Protection)	£47		£47	£50	£3
Total Payments	£634	£1,000	£1,634	£1,606	(£28)
Village Hall					
Receipts					
Hall Hire	£1,847	£1,907	£3,754	£4,500	(£746)
Equipment Hire	£70		£70	£0	£70
Events Net Income	£1,393	(£1,367)	£26	£0	£26
Total Receipts	£3,310	£540	£3,850	£4,500	(£650)
Payments					
Fixed Costs:					
Insurance		£550	£550	£550	
Health & Safety and Fire Protection Audits		£120	£120	£120	
ACRE Subscription		£90	£90	£90	
Comms & web	£188		£188	£180	(£8)
Total Fixed Costs:			£948	£940	
Running Costs:					
General Maintenance (Cleaning / Hall Access)	£230	£270	£500	£500	
Electricity	£351	£720	£1,071	£2,000	£929
Water	£363	£307	£670	£670	(£0)
Total Running Costs:			£2,241	£3,170	
Purchases and Works:					
Hall Works	£1,441	£560	£2,001	£2,000	(£1)
Hall Equipment		£200	£200	£200	
Hall Furniture			£0	£0	
Total Payments	£2,573	£2,817	£5,390	£6,310	£920
Combined Parish and Hall					
Combined Net Income	£5,867	£610	£6,477	£7,150	(£673)
Combined Payments	£3,207	£3,817	£7,024	£7,916	£892
Surplus/(Shortfall) for Year	£2,660	(£3,207)	(£547)	(£766)	£219
Closing Balance					
Balance Brought Fwd from 2025/26			£9,272	£9,272	
Surplus/(Shortfall) for Year			(£547)	(£766)	£219
Balance to carry forward			£8,725	£8,506	£219
Approved by Parish Chair					
Date					