

2026/2027 Finance Report: Quarter 1 April – June 2026

Bank reconciliation amounts as of 30/06/2026

HSBC Current Account: £14,691.75

HSBC Money Manager: £6,685.41

Q1 Spending

2026/2027	Budget Code	Q1 (Apr - June)	Q2 (July - Sept)	Q3 (Oct - Dec)	Q4 (Jan - Mar)	Budgeted Amount 26/27	Total Current Spend	Budget Remaining	% Budget Spend
	Staff Costs	£ 3,671.91	£ -	£ -	£ -	£ 15,400.00	£ 3,671.91	£ 11,728.09	24%
	Administration	£ 5,222.72	£ -	£ -	£ -	£ 9,255.00	£ 5,222.72	£ 4,032.28	56%
	Burial Ground	£ 3,674.04	£ -	£ -	£ -	£ 13,150.00	£ 3,674.04	£ 9,475.96	28%
	Special Projects	£ -	£ -	£ -	£ -	£ 760.00	£ -	£ 760.00	0%
	Civic Expenses	£ -	£ -	£ -	£ -	£ 800.00	£ -	£ 800.00	0%
	Grants & Donations	£ -	£ -	£ -	£ -	£ 200.00	£ -	£ 200.00	0%
	Village Maintenance	£ -	£ -	£ -	£ -	£ 2,880.00	£ -	£ 2,880.00	0%
Total		£ 12,568.67	£ -	£ -	£ -	£ 42,445.00	£ 12,568.67	£ 29,876.33	30%

- Half of Administration budget spent in quarter 1 – This is due to annual payments
 - Office Rent: £2,089.24
 - Insurance: £1,389.47
 - Memberships: £831.68

Comparison to 2025/2026

Budget Code	2025/2026 Q1 (Aprl - Jun)	2026/2027 Q1 (Apr - June)	Difference
Staff Costs	£ 3,320.04	£ 3,671.91	351.87
Administration	£ 5,225.59	£ 5,222.72	-2.87
Burial Ground	£ 3,380.95	£ 3,674.04	293.09
Burial Ground Projects	£ -	£ -	0
Special Projects	£ -	£ -	0
Civic Expenses	£ -	£ -	0
Village Maintanance	£ -	£ -	0
Sundry Expenses	£ -	£ -	0
Grants and Donations	£ -	£ -	0
Total	£ 11,926.58	£ 12,568.67	642.09

- £642.09 more spend this quarter 2026/2027 compared to quarter 1 2025/2026
- Figures on same level as this time last year.
- Higher spend staff costs due to increase national insurance.
- Higher spend on burial ground due to increase in burial maintenance fees.

Income

Income Stream	Q1 2025/2026	Q1 2026/2027	Difference
	£	£	
Burial Fee's	2,330.00	2,520.00	190
	£	£	
Bank interest	21.75	44.77	23.02
Totals:	2351.75	2564.77	213.02

- Slight increase in income due to burial fees.