Barby & Onley Parish Council

3 September 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 03/09/2025)

Onley

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
39	OPRA			623.00	228.90										
57	Grass cutting				24.99						960.00		960.00		
	SUB TOTAL			**623.00**	**253.89**						**960.00**		**960.00**		

Employment costs

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Employment costs	66,032.00	66,032.00							22,955.00					
53	Salary										5,965.10		5,965.10		
54	HMRC				4,250.00						2,677.25		2,677.25		
55	Payroll				63.33						90.00		90.00		
56	Pension				88.75						811.70		811.70		
	SUB TOTAL	**66,032.00**	**66,032.00**		**4,402.08**					**22,955.00**	**9,544.05**		**9,544.05**		

Grass cutting

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Grass cutting - Barby			2,000.00	1,942.83					5,958.00	3,193.70		3,193.70		
21	Grass cutting - Onley			8,622.00	2,115.12						2,240.00		2,240.00		
22	Grass cutting - sportsf			971.00	750.00					2,600.00	1,100.00		1,100.00		
	SUB TOTAL			**11,593.00**	**4,807.95**					**8,558.00**	**6,533.70**		**6,533.70**		

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Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 03/09/2025)

Administration

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Clerks Expenses		2,674.74							350.00	104.00		104.00		
3	Office expenses		1,237.50							235.00					
4	Bank Fees/Legal		4,600.00							172.00	45.60		45.60		
5	Office other (email acc									335.00	88.00		88.00		
23	Accounting system - s									601.00					
25	Insurance			315.00						1,239.00					
28	Audit			1,000.00						656.00					
31	Elections			4,219.00	2,669.10										
38	NCALC membership f			600.00	572.00					581.00	1,045.98		1,045.98		
41	Subscriptions			452.00	223.33					450.00	47.00		47.00		
42	Training			250.00						300.00					
43	website			1,050.04						452.00					
44	computer equipment			1,050.04											
51	Loan repayments			500.00	4,300.00					2,670.00	1,334.55		1,334.55		
	SUB TOTAL		**8,512.24**	**9,436.08**	**7,764.43**					**8,041.00**	**2,665.13**		**2,665.13**		

Village

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Playing field maintena			600.00						1,300.00	396.62		396.62		
26	Environment			600.00						8,948.00	890.00		890.00		
27	Litter picking			581.00						750.00	300.00		300.00		
30	Neighbourhood Plan			420.04							196.00		196.00		
32	Sundries			500.00						300.00	16.64		16.64		
33	Village Hall									300.00					

34	Sports field				1,035.00					600.00					
35	Skate park				5,785.00					500.00					
36	Tennis court									1,000.00					
37	Play area equipment a			850.00	235.94					2,500.00					
40	Defibrillator			504.00	540.00					565.00					
45	Highways and VAS ba			2,600.00						500.00	92.00		92.00		
46	Public celebrations				4,404.00										
48	Donations - Woodland				138.00						1,200.00		1,200.00		
50	Reserves									1,000.00					
58	Grants										1,500.00		1,500.00		
	SUB TOTAL			**6,655.04**	**12,137.94**					**18,263.00**	**4,591.26**		**4,591.26**		

Income

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
20	Grass Cutting Grant			1,239.00	1,217.79	794.00	2,695.50		2,695.50						
47	WNC Litter picking gra									912.00					
49	Grants/Income									1,000.00					
52	Bank interest				2,080.10		2,326.70		2,326.70						
59	precept						33,676.50		33,676.50						
	SUB TOTAL			**1,239.00**	**3,297.89**	**794.00**	**38,698.70**		**38,698.70**	**1,912.00**					

Newsletter

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Newsletter printing									2,500.00	750.00		750.00		
7	Newsletter advertising					501.00	195.00		195.00						

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Code	Title	Last Year 2024-2025 Receipts Budget	Last Year 2024-2025 Receipts Actual	Last Year 2024-2025 Payments Budget	Last Year 2024-2025 Payments Actual	Current Year 2025-2026 Receipts Budget	Current Year 2025-2026 Receipts Actual	Current Year 2025-2026 Receipts Forecast	Current Year 2025-2026 Receipts Total	Current Year 2025-2026 Payments Budget	Current Year 2025-2026 Payments Actual	Current Year 2025-2026 Payments Forecast	Current Year 2025-2026 Payments Total	Next Year Receipts Budget	Next Year Payments Budget
8	Newsletter editor		19,885.72							350.00	250.00		250.00		
9	Newsletter delivery		36.48							535.00	220.00		220.00		
	SUB TOTAL		**19,922.20**			**501.00**	**195.00**		**195.00**	**3,385.00**	**1,220.00**		**1,220.00**		

Street lighting

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	Street lighting - Barby			22,165.00	19,790.57					2,500.00	962.46		962.46		
11	Street lighting - Onley			328.00	234.00										
12	Street lighting - other			1,324.00	487.21										
13	Street lighting - mainte			3,452.00	2,057.68					1,200.00	1,204.00		1,204.00		
29	Repairs (lights)			450.00	612.84					850.00					
	SUB TOTAL			**27,719.00**	**23,182.30**					**4,550.00**	**2,166.46**		**2,166.46**		

Rent

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Rent - Barby Play Area			3,505.00	3,461.99					380.00	380.00		380.00		
15	Rent - Sportsfield			1,486.00	1,486.00					1,000.00	1,000.00		1,000.00		
16	Rent - tennis courts				600.00					100.00	100.00		100.00		
17	Rent - The Derry			4,891.92	3,957.66					5.00					
18	Rent - Camps Copse									1.00					
	SUB TOTAL			**9,882.92**	**9,505.65**					**1,486.00**	**1,480.00**		**1,480.00**		

Barby & Onley Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 03/09/2025)

Summary

TOTAL	**66,032.00**	**94,466.44**	**67,148.04**	**65,352.13**	**1,295.00**	**38,893.70**		**38,893.70**	**69,150.00**	**29,160.60**		**29,160.60**