

Kirkby Underwood Parish Council

5 January 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 05/01/2026)

Last Year 2025-2026						Current Year 2026-2027								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Clerk Salary			1,657.85	1,256.90					1,780.00					
4	Clerks Mileage			78.24	68.40					170.00					
5	Office Supplies/Electri			113.44	251.96					150.00					
9	precept	3,450.00	3,450.00			4,265.00									
10	Payrole														
11	Training			113.44						120.00					
19	Newsletter			80.00	35.80					85.00					
20	Meeting			55.00						120.00					
22	Email Domain & IT bu									250.00					
SUB TOTAL		3,450.00	3,450.00	2,097.97	1,613.06	4,265.00				2,675.00					

Last Year 2025-2026						Current Year 2026-2027								Next Year	
Annual cost		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Subscriptions			317.56	323.43					350.00					
2	Audit Fee			113.44						200.00					
6	HMRC PAYE			413.95	179.00					100.00					
7	Data Protection			113.44	56.00					40.00					
8	Insurance			432.04	339.41					450.00					
13	Community Event		1,481.99		1,505.86					150.00					
14	G Merrison Trust				84.50										
15	VAT reclaim	136.08				136.08									
16	Election			92.93						98.93					
17	Bede Charity Payment		3.83												
18	Village Maintenance			226.76	329.17					200.00					

All Cost Centres and Codes (Between 01/04/2026 and 05/01/2026)

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	Interest		29.63												
SUB TOTAL		29.63													

TOTAL	3,586.08	4,965.45	3,808.09	5,508.76	4,401.08	4,263.93
--------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------