

Financial Report – to September 2025 meeting

08-Sep-25

Dundry
PC

Spending Summary	Actuals		Month 5 Actuals	Annual Target	Current balance
Clerk	£480.00		£2,400.00	£5,760.00	£3,360.00
Fixed	£786.26		£933.26	£5,365.00	£4,431.74
Variable	£925.76		£2,125.46	£8,110.00	£5,984.54
TOTAL	£2,192.02		£5,458.72	£19,235.00	£13,776.28
Clerk:					
salary	£960.00		£2,400.00	£5,760.00	£3,360.00
Fixed					
EON				£80.00	£80.00
Village Orderly (BC)				£180.00	£180.00
Audit Fee				£150.00	£150.00
Insurance	£651.86		£651.86	£825.00	£173.14
ALCA				£265.00	£265.00
CPRE				£65.00	£65.00
PCAA			£95.00	£75.00	-£20.00
Data Protection			£52.00	£35.00	-£17.00
PROW				£2,000.00	£2,000.00
SLCC				£145.00	£145.00
Safety checks: Playground	£134.40		£134.40	£1,525.00	£1,390.60
Somerset Playing Field Assoc				£20.00	£20.00
Totals	£786.26	£0.00	£933.26	£5,365.00	£4,431.74
Variable:					
Office & Councillors expenses	£13.76		£161.34	£600.00	£438.66
Elections				£0.00	£0.00

Training				£100.00	£100.00
			£161.34	£700.00	£538.66
Village Orderly (rest)	£632.00		£1,580.00	£2,600.00	£1,020.00
Playground				£2,700.00	£2,700.00
Repairs to Notice Board				£600.00	£600.00
Room Hire				£230.00	£230.00
Waste bins	£280.00		£280.00	£720.00	£440.00
Bank charges			£11.60	£70.00	£58.40
Utility Bills				£140.00	£140.00
Others				£0.00	£0.00
			£1,871.60	£7,060.00	£5,188.40
Website			£92.52	£250.00	£157.48
Legal Fees				£100.00	£100.00
Totals	£925.76		£2,125.46	£8,110.00	£5,984.54
INCOME					
transfer from reserves					
Precept	£9,617.50		£19,235.00	£19,235.00	£0.00
Other					
Totals				£19,235.00	
Bank Balance	18/05/2025 £21,531.20				