

Financial Report – to November 2025 meeting

10-Nov-25

Dundry
PC

Spending Summary	Actuals		Month 7 Oct Actuals	Annual Target	Current balance
Clerk	£480.00		£3,360.00	£5,760.00	£2,400.00
Fixed	£0.00		£933.26	£5,365.00	£4,431.74
Variable	£561.66		£3,015.52	£8,110.00	£5,094.48
TOTAL	£1,041.66		£7,308.78	£19,235.00	£11,926.22
Clerk:					
salary	£480.00		£3,360.00	£5,760.00	£2,400.00
Fixed					
EON				£80.00	£80.00
Village Orderly (BC)				£180.00	£180.00
Audit Fee				£150.00	£150.00
Insurance			£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	£1,525.00	£1,390.60
Somerset Playing Field Assoc				£20.00	£20.00
Totals	£0.00	£0.00	£933.26	£5,365.00	£4,431.74
Variable:					
Office & Councillors expenses	£48.18		£209.52	£600.00	£390.48
Elections				£0.00	£0.00

Training				£100.00	£100.00
			£209.52	£700.00	£490.48
Village Orderly (rest)	£316.00		£2,212.00	£2,600.00	£388.00
Playground				£2,700.00	£2,700.00
Repairs to Notice Board				£600.00	£600.00
Room Hire	£155.88		£155.88	£230.00	£74.12
Waste bins			£280.00	£720.00	£440.00
Bank charges			£24.00	£70.00	£46.00
Utility Bills				£140.00	£140.00
Others	£41.60		£41.60	£0.00	-£41.60
			£2,713.48	£7,060.00	£4,346.52
Website			£92.52	£250.00	£157.48
Legal Fees				£100.00	£100.00
Totals	£561.66		£3,015.52	£8,110.00	£5,094.48
INCOME					
transfer from reserves					
Precept			£19,235.00	£19,235.00	£0.00
Other			£1,000.00	£1,000.00	
Totals				£20,235.00	
Bank Balance			18/10/2025	£24,635.81	