

Financial Report – to December 2025 meeting

08-Dec-25

Dundry
PC

Spending Summary	Actuals		Month 8 Nov Actuals	Annual Target	Current balance
Clerk	£480.00		£3,840.00	£5,760.00	£1,920.00
Fixed	£60.00		£993.26	£5,365.00	£4,371.74
Variable	£650.14		£3,355.66	£8,110.00	£4,754.34
TOTAL	£1,190.14		£8,188.92	£19,235.00	£11,046.08
Clerk:					
salary	£480.00		£3,840.00	£5,760.00	£1,920.00
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	£60.00		£60.00	£65.00	£5.00
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	£60.00	£0.00	£993.26	£5,365.00	£4,371.74
Variable:					
Office & Councillors expenses	£45.18		£254.70	£600.00	£345.30
Elections				£0.00	£0.00

Training				£100.00	£100.00
			£254.70	£700.00	£445.30
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	£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	£0.00	-£41.60
			£2,713.48	£7,060.00	£4,346.52
Website	£288.96		£387.48	£250.00	-£137.48
Legal Fees				£100.00	£100.00
Totals	£650.14		£3,355.66	£8,110.00	£4,754.34
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			18/11/2025	£24,143.81	