

Financial Report – to June 2026 meeting

08-May-26

Dundry
PC

Spending Summary	Actuals		Month 2 June Actuals	Annual Target	Current balance
Clerk	£500.00		£1,000.00	£6,000.00	£5,000.00
Fixed	£52.00		£52.00	£4,217.00	£4,165.00
Variable	£545.60		£898.60	£9,748.00	£8,849.40
TOTAL	£1,097.60		£1,950.60	£19,965.00	£18,014.40
Clerk:					
salary	£500.00		£1,000.00	£6,000.00	£5,000.00
Fixed					
Village Orderly (BC)				£180.00	£180.00
Audit Fee				£50.00	£50.00
Insurance				£750.00	£750.00
ALCA				£275.00	£275.00
CPRE				£60.00	£60.00
PCAA				£95.00	£95.00
Data Protection	£52.00		£52.00	£52.00	£0.00
Village Improvements				£1,000.00	£1,000.00
SLCC				£145.00	£145.00
Safety checks: Playground				£1,585.00	£1,585.00
Somerset Playing Field Assoc				£25.00	£25.00
Totals	£52.00	£0.00	£52.00	£4,217.00	£4,165.00
Variable:					
Office & Councillors expenses	£47.20		£82.20	£750.00	£667.80
Elections				£260.00	£260.00
Training				£100.00	£100.00

			£82.20	£1,110.00	<i>£1,027.80</i>
Village Orderly (rest)	£318.00		£636.00	£3,980.00	<i>£3,344.00</i>
Playground	£180.00		£180.00	£2,700.00	<i>£2,520.00</i>
Repairs to Notice Board				£400.00	<i>£400.00</i>
Room Hire & online costs				£400.00	<i>£400.00</i>
Waste bins				£600.00	<i>£600.00</i>
Bank charges	£0.40		£0.40	£70.00	<i>£69.60</i>
Utility Bills				£100.00	<i>£100.00</i>
Others				£0.00	<i>£0.00</i>
			£816.40	£8,250.00	<i>£7,433.60</i>
Website				£288.00	<i>£288.00</i>
Legal Fees				£100.00	<i>£100.00</i>
Totals	£545.60		£898.60	£9,748.00	<i>£8,849.40</i>
INCOME					
transfer from reserves					
Precept			£9,982.50	£19,965.00	<i>£9,982.50</i>
Other	£181.28		£181.28		
Totals				£19,965.00	
Bank Balance	£23,996.61	<i>18/03/2026</i>			