

St Albans Parish Council
Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 25/09/2025)

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	Precept	28,834.00	28,834.00												
24	VAT recovery														
25	Halloween Event														
26	Christmas Gifts														
28	Purchase of assets			2,000.00											
29	Plants and materials for			800.00	207.50										
30	Graffiti Cleaner														
33	Interest Received	1,200.00	2,238.05												
37	hosepipe				25.00										
SUB TOTAL		30,034.00	31,072.05	2,800.00	232.50										

SAPC
Committed

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	Training			1,000.00						810.00	35.00		35.00		
19	Parish Maintenance			1,000.00	240.00					1,900.00	245.56		245.56		
20	Special Projects			400.00	129.17					5,464.00	5,624.50		5,624.50		
SUB TOTAL				2,400.00	369.17					8,174.00	5,905.06		5,905.06		

SAPC Main

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept			100.00	80.00	28,720.00	28,720.00		28,720.00						

St Albans Parish Council
Detailed Budget Summary

25 September 2025 (2025-2026)

All Cost Centres and Codes (Between 01/04/2025 and 25/09/2025)

2	Bank Interest	300.00	290.00	2,238.05	470.35	470.35			
3	VAT Refund	200.00	71.40	1,399.00					
4	Clerk Salary	200.00	20.00				6,743.00	1,997.36	1,997.36
5	Employer NI Contribut	1,000.00	235.86				261.45		
6	Chair's Allowance	35.00					200.00	199.00	199.00
7	Admin Costs	13,000.00	1,500.00				150.00		
8	ICO	7,000.00	4,150.00				47.00		
9	Payroll Services	200.00	125.00				474.60	58.00	58.00
10	Bank Charges	500.00	350.00				72.00	30.00	30.00
11	Room Hire	410.00	396.00				400.00		
12	Internal Audit	300.00					140.00	80.00	80.00
13	External Audit	200.00	26.00				600.00		
14	Insurance	100.00					396.00	396.00	396.00
15	Legal Costs	400.00	47.00				3,000.00	2,300.00	2,300.00
16	It, Software, and Webs	8,200.00	3,670.00				350.00		
17	Election Costs	650.00	925.36				6,000.00		
27	Licences and software	700.00	367.99						
31	Printing costs	100.00	83.00						
32	Purchase of assets	500.00							
34	Payroll Administration	200.00	350.50						
35	Remembrance Day		752.03						
36	IT Equipment		745.83						
SUB TOTAL		34,295.00	14,185.97	32,357.05	29,190.35	29,190.35	18,834.05	5,060.36	5,060.36

SAPC Optional
Works

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
21	Miscellaneous			6,177.00	3,828.04					200.00					
22	Special Projects			500.00	1,030.00					690.00	166.67		166.67		

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 25/09/2025)

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SUB TOTAL		<hr/>		6,677.00	4,858.04	<hr/>				890.00	166.67	<hr/>		