

Grainthorpe Parish Council
Budget Monitoring as at:

30/12/2025

Income
Bank Interest
Precept
VAT Refund
Grant Income
Totals

As at 30 Dec 2025				
Actuals	Expected	Total	Budget	Deficit
39.00	70.00	109.00	0.00	-109.00
5,000.00	0.00	5,000.00	5,000.00	0.00
554.42	0.00	554.42	0.00	-554.42
0.00	951.20	951.20	0.00	-951.20
5,593.42	1,021.20	6,614.62	5,000.00	-1,614.62

2026-27		
Budget	+/-	Notes
70.00	70.00	
5,572.00	572.00	
200.00	200.00	
951.00	951.00	LCC Amenity
5,842.00	842.00	

Expenditure
Admin
Staff Costs
Staff Expenses
Elections
Internal Audit
Room Hire
ICO
Insurance
LALC Membership
Training
Website/Email
IT/Computer
Mower
Speed Signs
Village Signs
Street Furniture
War Memorial
Grass Cutting
s137
Totals

As at 30 Dec 2025				
Actuals	Expected	Total	Budget	Remaining
199.25	100.10	299.35	200.00	-99.35
1,321.51	1,932.24	3,253.75	3,512.00	258.25
30.00	60.00	90.00	90.00	0.00
0.00	0.00	0.00	0.00	0.00
100.00	0.00	100.00	100.00	0.00
105.00	0.00	105.00	100.00	-5.00
0.00	52.00	52.00	35.00	-17.00
365.74	0.00	365.74	450.00	84.26
250.90	0.00	250.90	270.00	19.10
0.00	0.00	0.00	140.00	140.00
51.28	45.00	96.28	96.00	-0.28
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	500.00	500.00
200.00	0.00	200.00	0.00	-200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
240.00	400.00	640.00	0.00	-640.00
0.00	18.00	18.00	70.00	52.00
2,863.68	2,607.34	5,471.02	5,563.00	91.98

2026-27		
Budget	+/-	Funded From
200.00	0.00	Precept
3,512.00	0.00	Precept
90.00	0.00	Precept
0.00	0.00	Precept
120.00	20.00	Precept
115.00	15.00	Precept
52.00	17.00	Precept
400.00	-50.00	Precept
260.00	-10.00	Precept
140.00	0.00	Precept
120.00	24.00	Precept
54.00	54.00	Precept
0.00	-500.00	Precept
0.00	0.00	Precept
0.00	0.00	Precept
0.00	0.00	Precept
0.00	0.00	Precept
600.00	600.00	Precept
179.00	109.00	Precept
5,842.00	279.00	

2026-27 Precept
Income (excl. Precept)
Funded by Precept
Precept Required
Precept Agreed

5,842.00
5,842.00
0.00
£5,572.00