

Freeland Parish Council

31 December 2025 (2025-2026)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
ADMINISTRATION															
Clerk- Salary, NI and Pe	17,400.00	3,093.83		1,029.15	2,237.02	1,029.15	1,254.97	2,401.75	1,058.78	1,058.98				13,163.63	4,236.37
Insurance	6,000.00						1,893.49	2,858.03						4,751.52	1,248.48
Audit	1,000.00	150.00					341.25							491.25	508.75
Training	400.00			450.00										450.00	-50.00
Hall Hire	250.00	55.00		15.00	15.00		15.00	15.00	15.00	15.00				145.00	105.00
Subscriptions	1,500.00	314.39					508.50							822.89	677.11
Elections	1,000.00	200.00												200.00	800.00
Bank service charges	100.00	10.50	8.70	9.75	10.95	23.56	15.99	14.10	8.10	10.80				112.45	-12.45
VAT refund															
Stationery/ office equipm	600.00														600.00
COUNCIL INCOME															
GOR Donations + Plot F															
Playing Field Hire															
GENERAL RESERVES															
Crisis Provisions															
General Reserve Fund															
Precept															
MAINTENANCE/ UPGF															
S106- Play £6729.40															
Play facilities developm	10,000.00	16.33	17.00	17.57	137.00	17.57		17.57	17.00	17.57				257.61	9,742.39
S106 Funds Sport/Recr	32,000.00														32,000.00
Bins and Litter	800.00	358.32		65.00	315.00	61.67	123.16	315.00	65.00	65.00				1,368.15	-568.15
Tree Works	1,500.00			700.00						350.00				1,050.00	450.00
Grass Cutting and leave	5,700.00	415.00		350.00	1,454.50	160.00	397.50	255.00	255.00	160.00				3,447.00	2,253.00
Amenity Area Developm															
Pond Maintenance															
GOR Maintenance/dev	500.00	49.20		112.50			125.00							286.70	213.30
Highways/Footpath Mai	5,000.00			3,060.00			2,125.71							5,185.71	-185.71

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SECTION 137															
PC Events	500.00														500.00
S137	100.00														100.00
Donations/ Grants	1,500.00							10,000.00	100.00					10,100.00	-8,600.00
VILLAGE HALL/CRF															
VH/CRF Loan Servicing	23,660.00						11,827.81							11,827.81	11,832.19
Village hall insurance															
	109,510.00	4,662.57	25.70	5,358.97	4,619.47	1,291.95	16,377.67	18,127.16	1,518.88	1,677.35					
														Total:	53,659.72
														Variance:	55,850.28

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RECEIPTS

ADMINISTRATION

Clerk- Salary, NI and Pe

Insurance

Audit

Training

Hall Hire

Subscriptions

Elections

Bank service charges

VAT refund

Stationery/ office equipm

COUNCIL INCOME

GOR Donations + Plot F

120.00

120.00 120.00

Playing Field Hire

GENERAL RESERVES

Crisis Provisions

General Reserve Fund

Precept 72,001.00 36,000.50

36,000.50

72,001.00

MAINTENANCE/ UPGF

S106- Play £6729.40

6,729.40

6,729.40 6,729.40

Play facilities developm

15,592.48

15,592.48 15,592.48

S106 Funds Sport/Recr

Bins and Litter

Tree Works

Grass Cutting and leave

Amenity Area Developm

Pond Maintenance

GOR Maintenance/dev

Highways/Footpath Mai

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SECTION 137															
PC Events															
S137															
Donations/ Grants															
VILLAGE HALL/CRF															
VH/CRF Loan Servicing															
Village hall insurance	2,500.00														-2,500.00
	74,501.00	36,000.50		15,592.48			36,000.50		6,849.40						
														Total:	94,442.88
														Variance:	19,941.88