

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															
Admin															
Clerk's Salary	17,972.00	1,627.01	1,565.63	1,565.63	1,752.39	1,627.21	3,032.39	375.07	1,959.96	1,776.68	1,502.58	2,050.78	1,776.68	20,612.01	-2,640.01
Employer's National Ins	1,421.00	16.52	181.53	181.53	346.12	181.53	181.53	82.84	370.87	189.34		378.68	189.34	2,299.83	-878.83
Clerk's Pension Contrib	2,328.00	288.02	288.02	288.02	288.02	288.02	288.02	288.02	361.74	297.23		594.46	297.23	3,566.80	-1,238.80
Office & Telephone	420.00	35.00	70.00		35.00		70.00					105.00	70.00	385.00	35.00
Clerk's Expenses	900.00	271.40	151.42		34.20		62.82					51.30	34.20	605.34	294.66
Admin Assistant															
Miscellaneous	1,455.00	37.17	47.01				221.50							305.68	1,149.32
Seminars & Training	250.00														250.00
Affiliations & Subscriptic	560.00		84.00		329.77	47.00		35.00						495.77	64.23
Insurance	984.00							1,035.72						1,035.72	-51.72
Audit Fee	750.00			192.50							315.00			507.50	242.50
Councillor Expenses	100.00														100.00
Community Developm															
Technology Support	740.00		199.33	39.53	17.20		112.80							368.86	371.14
Parish Communications	900.00														900.00
Traffic Calming															
Riverside Amenity Area	200.00									100.00				100.00	100.00
Allotment Rent	100.00														100.00
Neighbourhood Plan										1,100.00				1,100.00	-1,100.00
Facilities & Maintenanc															
Inspections	400.00				96.00									96.00	304.00
Special Projects	305.00		900.00	49.25								255.00		1,204.25	-899.25
Mowing Recreation Gro	1,310.00			270.00	180.00		180.00	450.00		180.00				1,260.00	50.00
Strimming Footpaths	1,800.00							800.00						800.00	1,000.00
Mowing Farley Green	1,240.00			230.00	230.00									460.00	780.00
Maintenance - Albury H	300.00		25.00	25.00	25.00		50.00		50.00					175.00	125.00
Maintenance - Albury Vi	1,000.00														1,000.00
Maintenance - Recreati	250.00			860.00			180.00							1,040.00	-790.00

Albury Parish Council

27 May 2026 (2025 - 2026)

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Maintenance - Sherbou	265.00														265.00
Maintenance - Bus Shel	300.00	30.00	30.00	30.00	25.00	27.84	27.84	27.84	15.00					213.52	86.48
Maintenance - Albury Vi	585.00		30.00	15.00	165.00		30.00		30.00					270.00	315.00
Maintenance - Farley G	600.00				50.00		210.00	2,684.00						2,944.00	-2,344.00
Maintenance - Farley G	880.00														880.00
Maintenance - Amenity .	440.00		150.00	75.00	75.00		270.00		150.00					720.00	-280.00
Maintenance - Emergen															
Maintenance - Albury H	250.00		25.00											25.00	225.00
Maintenance - Farley G	210.00								80.00					80.00	130.00
Grants															
S 137 Grants	1,000.00														1,000.00
Other Grants	250.00														250.00
Contingency Planning	1,603.00														1,603.00
Income															
Village Hall Income			100.00								200.00	400.00	172.00	872.00	-872.00
Memorial Library Incom															
Local Council Tax Supo															
Precept															
Bank Interest															
Receipts from External I															
Allotment Fees															
Neighbourhood Plan Gr															
Village Hall Committee															
Village Hall & Memoriz															
Cleaning	5,230.00	430.00	430.00	430.00	364.00	398.99	466.99	398.99	215.00			170.00	408.00	3,711.97	1,518.03
Maintenance	1,120.00	94.58	94.58	94.58	80.52	87.75	87.75	87.75	53.73					681.24	438.76
Albury Estate - Rent	1,880.00									3,395.52				3,395.52	-1,515.52
Albury Estate - Ser Cha	200.00														200.00
GBC Rates	1,050.00	104.79	110.00	110.00	110.00	110.00	110.00	110.00	110.00		4,232.43		2,356.00	7,463.22	-6,413.22
Utilities - Electricity	920.00	28.83	28.05	27.91	26.88	27.63	27.08	27.16	29.31	77.80	513.63	104.84	114.27	1,033.39	-113.39
Utilities - Gas	1,430.00			10.00	12.28	12.94	12.94	13.10	13.76	15.57	54.62	19.01	15.33	179.55	1,250.45

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RECEIPTS															
Admin															
Clerk's Salary															
Employer's National Ins															
Clerk's Pension Contribi															
Office & Telephone															
Clerk's Expenses															
Admin Assistant															
Miscellaneous															
Seminars & Training															
Affiliations & Subscriptic															
Insurance															
Audit Fee															
Councillor Expenses															
Community Developm															
Technology Support															
Parish Communications															
Traffic Calming															
Riverside Amenity Area															
Allotment Rent															
Neighbourhood Plan															
Facilities & Maintenanc															
Inspections															
Special Projects			15,678.81											15,678.81	15,678.81
Mowing Recreation Gro															
Strimming Footpaths															
Mowing Farley Green															
Maintenance - Albury H															
Maintenance - Albury Vi															
Maintenance - Recreati															

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Maintenance - Sherbou															
Maintenance - Bus Shel															
Maintenance - Albury Vi															
Maintenance - Farley G									200.00					200.00	200.00
Maintenance - Farley G															
Maintenance - Amenity .															
Maintenance - Emergen															
Maintenance - Albury H															
Maintenance - Farley G															
Grants															
S 137 Grants															
Other Grants															
Contingency Planning															
Income															
Village Hall Income	7,500.00	757.00	547.50	358.00	186.00	252.00	800.00	304.00	504.00	427.50	957.00	1,654.50	909.50	7,657.00	157.00
Memorial Library Incom	2,500.00	192.50	253.00	154.00	242.00	88.00	231.00	335.50	236.50	66.00	242.00	126.50	258.50	2,425.50	-74.50
Local Council Tax Supo	1,865.00														-1,865.00
Precept	44,840.00	24,525.50					24,525.50							49,051.00	4,211.00
Bank Interest	3.00	44.10						39.01						83.11	80.11
Receipts from External I			2.45	5,093.60			1.42							5,097.47	5,097.47
Allotment Fees	200.00	75.00	24.50	112.00										211.50	11.50
Neighbourhood Plan Gr															
Village Hall Committee				48.00										48.00	48.00
Village Hall & Memoriz															
Cleaning															
Maintenance															
Albury Estate - Rent															
Albury Estate - Ser Cha															
GBC Rates															
Utilities - Electricity															
Utilities - Gas															

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Utilities - Water															
Running Expenses															
Memorial Library Repair															
Employer's National Ins															
	56,908.00	25,594.10	827.45	21,444.41	428.00	340.00	25,557.92	678.51	940.50	493.50	1,199.00	1,781.00	1,168.00		
														Total:	80,452.39
														Variance:	23,544.39