

Aldbrough St John Parish Council

Prepared by: Jenny Pears - Clerk to Aldbrough St John Parish Council

1st April 2025 - 31st March 2026

Budget

	Projected Budget Income 2025/26	Actual Income as at 7th July 2025
Income		
Precept	6700.00	3350.00
Grants	0.00	0.00
Encroachment Fee	185.00	0.00
Quoits Club	10.00	0.00
Donation	0.00	0.00
Refunds (VAT)	1600.00	0.00
Re-imburement of Grass cutting	341.44	0.00
Play Park inspection fee	100.00	0.00
Website fee	78.92	0.00
Annual Cricket Club fee	225.00	0.00
Other		4466.23
	9240.36	7816.23

	Projected Budget Expenditure 2025/26	Actual Expenditure as at 7th July 2025
Expenditure		
Grass Cutting (14 x cuts per year)	3578.12	0.00
Parish Clerk wages	1800.00	501.00
PC expenses - stationary, print cartridges and stamps	50.00	0.00
Village upkeep, maintenance and repair	1000.00	218.18
Hire of village hall	250.00	0.00
Insurance	400.00	378.00
play park upkeep/inspection fee	200.00	0.00
Website	34.00	0.00
VAR/Matrix Board	0.00	0.00
Clock Maintenance	250.00	0.00
Stanwick Church Grass Cutting	100.00	0.00
YLCA Membership	160.00	162.00
New Path Project	0.00	466.08
Other - Money transferred from Co-op	0.00	11216.27
	7822.12	12941.53

NatWest current account as at 7th July 2025

£ 4,039.64