

Upchurch Parish Council

12 May 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 12/05/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027				
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments			
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget			
1	Salary		██████	██████	██████		██████			██████	██████			
2	Pension			██████	██████		██████			██████	██████			
3	NI			██████	██████		██████			██████	██████			
4	Bank Charges			100.00	65.40		100.00		79.00	79.00	100.00			
5	Admin Expenses			2,000.00	1,409.90		1,600.00		957.05	957.05	1,000.00			
6	Website			150.00	119.88		150.00		119.88	119.88	150.00			
7	IT Support			1,400.00	1,320.60		1,500.00		1,449.60	1,449.60	1,700.00			
8	Hall Hire			700.00	552.00		550.00		440.00	440.00	500.00			
9	Insurance			2,250.00	1,830.46		2,250.00		1,498.85	1,498.85	1,750.00			
10	Subscriptions			850.00	40.00		35.00		47.00	47.00	47.00			
64	Training			400.00			400.00				300.00			
65	VAT Refund													
75	Bank interest					1,000.00	792.45		792.45		1,000.00			
SUB TOTAL			425.60	27,000.00	25,259.50	1,000.00	792.45		792.45	27,635.00	25,146.58	25,146.58	1,000.00	27,997.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027	
Allotments		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
37	Rent Allotments			681.50	681.50		872.00		681.50	681.50	872.00
38	Water Allotments			600.00	683.64		1,000.00		1,125.67	1,125.67	1,200.00
39	Maintenance Allotmen			100.00			100.00		233.99	233.99	100.00
40	Expenses Allotments			50.00			50.00		47.49	47.49	50.00
58	Receipt Tenants Allot	2,000.00	2,130.00			2,060.00	3,199.00		3,199.00		2,060.00

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SUB TOTAL	2,000.00	2,130.00	1,431.50	1,365.14	2,060.00	3,199.00	3,199.00	2,022.00	2,088.65	2,088.65	2,060.00	2,222.00
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Burial Ground / Churchyard

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Burial Ground Trees			1,000.00	370.00					1,000.00	520.00		520.00		1,000.00
17	Mowing BG / Churchy.			5,500.00	2,540.00					4,000.00	3,120.00		3,120.00		4,200.00
18	Maintenance BGd / C`			500.00	100.00					1,000.00	1,040.00		1,040.00		1,000.00
19	Churchyard Trees			1,000.00	725.00					1,000.00					1,000.00
20	Burial ground waste			400.00	59.00					400.00	62.00		62.00		100.00
21	Bank works			500.00						500.00					
22	Miscellaneous				11.99										
62	Receipts Burial Groun	2,500.00	2,825.00			2,500.00	1,975.00		1,975.00					900.00	
SUB TOTAL		2,500.00	2,825.00	8,900.00	3,805.99	2,500.00	1,975.00		1,975.00	7,900.00	4,742.00		4,742.00	900.00	7,300.00

Car Parking costs

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
60	Car Park	40.00	160.00			60.00	185.00		185.00					160.00	
SUB TOTAL		40.00	160.00			60.00	185.00		185.00					160.00	

Clock

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	Church clock			300.00	225.00					300.00	225.00		225.00		300.00

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SUB TOTAL			300.00	225.00					300.00	225.00		225.00		300.00
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		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Councillors		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
13	Elections														
66	Councillor expenses			100.00						100.00	94.50		94.50		100.00
SUB TOTAL				100.00						100.00	94.50		94.50		100.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Defibrillator		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
48	Defibrillator			500.00						500.00	797.58		797.58		500.00
SUB TOTAL				500.00						500.00	797.58		797.58		500.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Ear Marked Reserves		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
73	Bank Works														
74	Community Events														
77	Planning Costs														
SUB TOTAL															

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All Cost Centres and Codes (Between 01/04/2025 and 12/05/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Grant receipts		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
61	Lighting Grant	1,275.00	1,275.00												
71	Play Area grant	30,000.00	30,000.00												
SUB TOTAL		31,275.00	31,275.00												

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Open Spaces		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
41	Upchurch spring clean			50.00						50.00					50.00
42	Litter picking / bin emp			2,750.00	2,646.20					3,000.00	2,812.80		2,812.80		3,300.00
43	Open Space maintena			280.00	200.00					400.00	40.00		40.00		300.00
44	Planters Watering			1,000.00	1,030.00					1,100.00	1,080.00		1,080.00		1,750.00
45	Barrier basket replanti			1,800.00	1,875.00					2,000.00	1,321.20		1,321.20		1,500.00
46	Planter hire														
47	Environment Tikspac			600.00	275.50					500.00	429.00		429.00		300.00
52	Highways			500.00	193.50										
SUB TOTAL				6,980.00	6,220.20					7,050.00	5,683.00		5,683.00		7,200.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Precept		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
59	Precept	48,577.00	48,577.00			52,311.00	52,311.00		52,311.00					53,876.00	

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SUB TOTAL	48,577.00	48,577.00	52,311.00	52,311.00	52,311.00	53,876.00
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Professional Fees		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget				
Code	Title														
11	Audit Fees			750.00	490.00					500.00	595.00		595.00		500.00
12	Professional Fees														5,000.00
SUB TOTAL				750.00	490.00					500.00	595.00		595.00		5,500.00

Recreation Ground /		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget				
Code	Title														
25	Cutting Rec Gd			1,960.00	1,780.00					2,000.00	1,880.00		1,880.00		2,300.00
26	Maintenance Rec Gd			200.00	193.50					200.00					200.00
27	Rent Rec Grd			681.50	681.50					872.00	681.50		681.50		872.00
28	Rent Paddock			900.00	880.04					900.00	880.04		880.04		900.00
29	Equipment Inspection			350.00	282.00					400.00	284.00		284.00		400.00
30	Equipment Repairs			500.00	696.00					1,000.00	963.80		963.80		500.00
31	Tree Inspections Rec														
32	Trees Rec Grd			1,000.00						1,000.00					1,000.00
33	Cutting Paddock			1,820.00	1,770.00					2,000.00	1,840.00		1,840.00		2,300.00
34	Misc Paddock / Rec G			150.00	141.00					150.00					100.00
35	Trees and Hedges Pa			1,000.00	580.00					1,000.00	250.00		250.00		1,000.00
36	Paddock Water			55.00	1,014.66										

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SUB TOTAL		8,616.50	8,018.70		9,522.00	6,779.34	6,779.34	9,572.00
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		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Special Projects		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
50	Jubilee Tree			1,000.00	1,083.66										
53	Christmas			1,000.00	190.00	260.00			260.00	300.00	260.00		260.00		300.00
56	Celebration events D-I			1,000.00	100.00										
68	Access Road Repair			10,000.00	7,416.00										
70	Special project church			1,000.00	915.00										
72	Play area upgrades			30,000.00	29,999.06										
76	Floral displays capital														2,100.00
SUB TOTAL				44,000.00	39,703.72	260.00			260.00	300.00	260.00		260.00		2,400.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
Street Lighting		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	Lighting Electricity			1,000.00						5,000.00	4,084.67		4,084.67		5,000.00
24	Maintenance														1,000.00
SUB TOTAL				1,000.00						5,000.00	4,084.67		4,084.67		6,000.00

		Last Year 2024-2025				Current Year 2025-2026				Next Year 2026-2027					
UPC Grants / Donations		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Grants and Donations		200.00	250.00	387.08					250.00	366.67		366.67		300.00

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All Cost Centres and Codes (Between 01/04/2025 and 12/05/2026)

SUB TOTAL	200.00	250.00	387.08				250.00	366.67	366.67		300.00
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Summary

TOTAL	84,392.00	85,592.60	99,828.00	85,475.33	57,931.00	58,722.45	58,722.45	61,079.00	50,862.99	50,862.99	57,996.00	69,391.00
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