

**Fenton & Torksey Lock 2025/26 Budget vs Actuals**

	2024/25 Actual	2024/25 Budget	2025/26 Actual to date	2025/26 Budget	Notes for 2025/26 financial year
	£	£	£		
<b>Income</b>					
Precept	7,000	7,000	£9,740	£9,840	
Bank interest	159		£111	£0	
Vat Refund	2,207		£0	£0	
Grants & Donations	9,421		£600	£0	
Misc	4		0	0	
	<b>18,791</b>	<b>7,000</b>	<b>£10,451</b>	<b>£9,840</b>	
<b>Expenditure</b>					
Clerk's Salay	2,283	3,330	£0	£3,663	part year only
PAYE	151	170	£0	£100	part year only
Clerk expenses, Mileage	285	357	£0	£453	part year only
Payroll	84	72	£0	£101	part year only
Website Support			£180	£0	
Auditor's Fees	35	50	£0	£50	
Bank Charges	4	-	£55	£0	
Room hire	114	154	£20	£154	
Annual Insurance	741	315	£669	£800	250% increase - to be investigated
ICO regisgration	35	37	£47	£40	
Subsriptions LALC	174	171	£179	£187	
Training	175	282	£0	£295	Includes LALC scheme and attendance at courses
Cemetery upkeep contribution	-	484	£1,239	£500	previous year not paid
Grass & Hedge Cutting	1,569	1,441	£1,300	£1,585	
Plants	-	50	£0	£50	
Maintenance	-	600	£600	£600	includes cleaning bus shelters
Grit bins & Rocksalt	-	60	£0	£60	
Computer security, Licence & Cloud	204	150	£6,175	£160	
.Gov email addresses	-	161	£0	£161	
Donations	100	150	£150	£150	
Newsletter	-	400	£0	£0	
Stationary & Postage	109	75	£0	£75	
General costs	9,272	100	£7,249	£100	Monies from reserves for speed indicator devices
Defribullator	173	100	£0	£106	No invoice received 2025/26
Election Costs	-	450	£0	£450	Needs to be £4,000 in reserve against contested election
<b>Total</b>	<b>15508</b>	<b>9159</b>	<b>17863</b>	<b>9840</b>	
V AT			1767		
<b>Total</b>			<b>19,630</b>		