

Year to Date Budget as at 09 November 2025									
	2025-26	Apr - Oct						2025-26	
Title	Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Staff Costs	500.00	0.00	340.00	340.00	340.00	340.00	340.00	1,700.00	-1,200.00
Hall hire	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Insurance	60.00	350.47	0.00	0.00	0.00	0.00	0.00	350.47	-290.47
Friends of New Bolingbroke Church	300.00	308.00	0.00	0.00	0.00	0.00	0.00	308.00	-8.00
RBL Wreath & Donation	60.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	-15.00
Expenses	-	226.22	26.00	26.00	26.00	26.00	26.00	356.22	-356.22
Subscriptions	-	227.47	0.00	0.00	0.00	0.00	0.00	227.47	-227.47
Audit Internal	150.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	80.00
Ground Maintenance	4,500.00	£3,197.44	400.00	1000.00	0.00	0.00	0.00	4,597.44	-97.44
Disbursements	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Laptop	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Training	500.00	144.00	72.00	0.00	0.00	75.00	0.00	291.00	209.00
Website Maintenance	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Maintenance & Noticeboards	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
War Memorial Maintenance & Service	1,000.00	50.00	50.00	0.00	0.00	0.00	0.00	100.00	900.00
Data Protection	40.00	47.00	0.00	0.00	0.00	0.00	0.00	47.00	-7.00
Defibrillator	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Payroll	150.00	0.00	30.00	30.00	30.00	30.00	30.00	150.00	0.00
Scribe	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S137	-	500.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
Bank Charges	-	0.00	4.25	4.25	4.25	4.25	4.25	21.25	-21.25
SUB TOTAL	9,460.00	5,250.60	415.00	340.00	340.00	340.00	340.00	8,993.85	-1,363.47

Income	
Precept	10,000
Grant	500
Total	10,500