

YTD BUDGET AS OF 27 JANUARY 2026

CASHBOOK	BUDGET 2025-2026	ACTUAL 2025-2026
AUDIT INTERNAL	150.00	£190.00
BANK CHARGES		£42.50
STAFF COSTS	4,500.00	£4,722.91
GDPR	40.00	£47.00
DEFIBRILLATOR	200.00	£590.00
DISBURSEMENTS	150.00	£0.00
EXPENSES	-	£78.00
FRIENDS OF NEW BOLINGBROKE CHURCH	300.00	£308.00
GROUND MAINTENANCE	4,500.00	£50.00
INSURANCE	500.00	£350.47
LALC - TRAINING - BOOKS - CLERKS EXAM	500.00	£144.00
LALC MEMBERSHIP		£176.22
LAPTOP EXPENSES FOR CLERKS USE	500.00	£548.34
MAINTENANCE & NOTICE BOARDS & ASSET MAINTENANCE	1,000.00	£1,756.78
PAYROLL	150.00	£125.00
RBL WREATH & DONATION	60.00	£575.00
ROOM HIRE & MEETINGS	150.00	£190.00
SLCC MEMBERSHIP		£51.25
STATIONARY		£27.02
VILLAGE GREEN GRASS CUTTING		£1,410.00
WAR MEMORIAL MAINTENANCE & SERVICE	1,000.00	£75.00
WEBSITE MAINTENANCE	200.00	£90.00
TOTAL	13,900.00	£11,547.49