

APULDRAM PARISH MEETING- EXPENDITURE BUDGET

As at 30th April 2026

	Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
General Administration							
Insurance	1	176	215	215	0	0%	
Audit Fees	2	0	90	0	90	100%	
GDPR/Data Protection	3	40	52	0	52	100%	
Website							
Maintenance/Hosting	4	404	200	0	200	100%	
NALCC, SALC & CALC							
Subscription	5	65	71	67.71	3.29	5%	
Chairman's Discretionary							
Fund/Event	6	100	100		100	100%	
Office Equipment	7	25	25	0	25	100%	
Events	8	1,000	1,000	0	1000	100%	
Printing	9	120	120	0	120	100%	
Office Telephone	10	90	0	0	0	#DIV/0!	
		2020	1873	282	1591	85%	
Contractor							
Clerk to Parish Meeting	11	3848	3,848	962	2886	75%	
Expenses Clerk to Parish Meeting	12	50	100	27	73	73%	
		3898	3948	989	2959	75%	
Public Areas							
Hedgerow and grass cutting	13	300	0	0	0	#DIV/0!	
		300	0	0	0	#DIV/0!	
		6218	5821	1271.23	4549.77	78%	
TOTAL EXPENDITURE							
		12436	11642	2542	9100	78%	

Apuldram Parish Meeting		Monthly Statement as at 31st March 2026	
Balance brought forward 1st April 2025		12,645.55	
Add Receipts		6885	
Less Payments		11035.93	
Balance		<u>8494.62</u>	
Bank Accounts			
Barclays Account		8494.62	
Less unrepresented payments			
Total			
add any monies not cleared			
Total			
RECONCILED BALANCE		<u>8494.62</u>	
Note: the stated balances include funds set aside for the following :			
Apuldram Lane Fund (Op Watershed)			
		0	
The balance available for expenditure is therefore		<u>8494.62</u>	
Prepared by : Louise Chater			
Payment Details	Date of Invoice	Total	Invoice Details
Mrs Louise Chater			
		0	

APULDRAM PARISH MEETING- EXPENDITURE BUDGET

As at 31st March 2026

	Code	Last Year Budget	Budget	Spent	Available	%Available	Comments
General Administration							
Insurance	1	168	176	211	-35	-20%	
Audit Fees	2	80	0	78	-78	#DIV/0!	
GDPR/Data Protection	3	40	40	52	-12	-30%	
Website							
Maintenance/Hosting	4	72	404	104.4	299.6	74%	
NALCC, SALC & CALC							
Subscription	5	62	65	0	65	100%	
SLCC and Institute							
Membership	6	0	0	68	-68	#DIV/0!	
Chairman's Discretionary							
Fund/Event	7	100	100	0	100	100%	
Office Equipment	8	25	25	15.99	9.01	36%	
Events	9	1000	1,000	487	513	51%	
Printing for Parish							
Meeting Flyers	10	120	120	0	120	100%	
Office Telephone	11	90	90	0	90	100%	
		1757	2020	1016	1004	50%	
Contractor							
Clerk to Parish Meeting	12	3848	3,848	2588	1260	33%	
office rent and							
broadband	13	0	0	0	0	#DIV/0!	
Expenses Clerk to							
Parish Meeting	14	50	50	129	-79	-159%	Microsoft Office Subs £66.24
		3898	3898	2717	1181	30%	
Public Areas							
Notice Boards	15	0	0	0	0	#DIV/0!	
Litter Bins	16	0	0	0	0	#DIV/0!	
Hedgerow and grass							
cutting	17	300	300	0	300	100%	
		300	300	0	300	100%	
Capital Expenditure							
Signage towards Dell							
Quay	18	0	0	0	0	#DIV/0!	
Hedge Removal to							
Create More Parking	19	0	0	0	0	#DIV/0!	
		0	0	0	0	#DIV/0!	
TOTAL EXPENDITURE							
		5955	6218	3734	2484	40%	