

CLYST HONITON PARISH COUNCIL
OUTTURN v BUDGET 2025-2026

2024/2025 Actual		2025/2026 Revised Budget	2025/2026 Outturn	2025/2026 Variation
£		£	£	£
RECEIPTS				
16,500	Precept	18,000	18,000	-
1,150	SLCC Refund	181	181	-
171	Interest	600	628	28
-	CH Community Association Transfer	-	8,586	8,586
506	Event Income	-	-	-
-	CIL Income	-	-	-
18,327	TOTAL Receipts	18,781	27,395	8,614
PAYMENTS				
Administration				
12,220	Clerk's Salary	12,600	12,578	(22)
312	Home as Office	312	312	-
391	National Insurance	1,140	1,136	(4)
93	Pension	95	93	(2)
4	Bank Charges	50	51	1
304	Clerking Expenses	250	147	(103)
128	Payroll & Stationery	200	127	(73)
	Training	-	40	40
199	Room Hire/Zoom	150	145	(5)
-	Clyst Chatter	15	15	-
349	Subscriptions	426	426	-
405	Audit	146	146	0
878	IT Software	620	729	109
-	Website Renewal	267	267	-
609	Insurance	605	605	0
-	Donations	45	45	-
Maintenance				
1,236	Grass Cutting	1,290	1,399	109
71	Operational	620	159	(461)
293	Lawn Mower	300	365	65
1,390	Zipwire	-	-	-
Other Expenditure				
194	Asset Inspection	100	99	(1)
92	Play Equipment	74	1,032	958
74	Memorial Garden	73	73	(0)
-	Library Box	400	400	-
19,241	TOTAL Payments	19,778	20,390	612
914	Net Payments/(Receipts)	997	(7,005)	(8,002)
1,172	VAT Receipts	745	745	-
1,040	VAT Payments	500	955	455
RESERVES				
17,245	General Reserve	16,462	15,085	(1,377)
Earmarked Reserves				
13,235	Parish Field & Play Equipment	13,235	13,235	-
23,664	Neighbourhood Plan/NDO	24,447	24,447	-
2,000	Election Costs	2,000	2,000	-
613	Clyst Chatter Fund	613	598	(15)
506	Events Reserve	506	106	(400)
-	Community Association	-	8,587	8,587
-	CIL Reserve	-	-	-
57,264	TOTAL IN RESERVES	57,264	64,059	6,795