

Orton Parish Council

Budget monitoring year ending 31st March 2026

		Actual	(Inc.VAT)	Budget	Balance
	Balance forward 01.04.25	13,851.32			13,851.32
	Received				
	Cumberland Council Precept	9,350.00		9,350.00	23,201.32
	HMRC VAT refund	364.05		364.05	23,565.37
	HSBC Error recompence	33.55			23,598.92
	HSBC 2nd error recompenc	40.00			23,638.92
	HSBC Interest	58.87			23,697.79
	Harrison & Hetherington Sale of swings	12.99			23,710.78
	North West Electricity Wayleave	18.23		18.23	23,729.01
	Zurich Municipal Insurance payout	625.00			25,354.01
				Total	<u>24,354.01</u>
	Paid out				
	HSBC Bank charge	13.00			24,341.01
	Zurich Insurance	487.39			23,853.62
	D. Couling Internal audit	45.00			23,808.62
	CALC Subscription	210.34			23,598.28
	ICO Info Commissioner	52.00			23,546.28
	HSBC Bank charges	20.00			23,526.28
	J W Bird Drainage of playarea	537.60	(89.60)		22,988.68
	P. Macdonald HSBC error refund	33.55			22,955.13
	HSBC Bank charges	9.00			22,946.13
	Moore External audit fee	252.00	(42.00)		22,694.13
	P. Macdonald Salary Mar-Sep '25	1,128.40			21,565.73
	HMRC PAYE	282.10			21,283.63
	HSBC Bank charges	15.00			21,268.63
	St Giles' PCC Graveyard upkeep	500.00			20,768.63
	CPSL Payroll processing	21.30	(3.55)		20,747.33
	Cluaran Landscapes Ltd Grass-cutting	1,518.00	(253.00)		19,229.33
	Rocket Sites Ltd Web hosting	168.00	(28.00)		19,061.33
	Burgh by Sands PCC Parish magazine	250.00			18,811.33
	P. Carrick Barrier installation	870.00	(145.00)		17,941.33
	HSBC Bank charge D/A	2.00			17,939.33
	Clerk's salary Sep 25 to Mar 26	1,128.40			16,810.93
	HMRC PAYE	282.10			16,528.83
	HSBC Bank charges	3.00			16,525.83
	Cumberland Council Play Area Report	72.42	(12.07)		16,453.41
	P. Macdonald expenses Toner cartridge	39.47			16,413.94
	CPSL Payroll processing	21.30	(3.55)		16,392.64
	HSBC Bank charges	3.00			16,389.64
				Total	<u>16,389.64</u>
	Reconciliation				
	C/A 31/03/26	10,957.62			
	D/A 31/03/26	5,453.32			
	Total	<u>16,410.94</u>			
	Cheques not yet cleared				
	CPSL Payroll processing	21.30			