

TIVERTON AND TILSTONE FEARNALL PARISH COUNCIL

Summary Budget Analysis March 2026 - Final

Budget	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
Receipts													
£6,500.00	£6,500.00												£6,500.00
£100.00	£8.29	£9.65	£11.47	£10.80	£9.43	£9.60	£8.46	£7.16	£8.15	£7.01	£6.09	£6.22	£102.33
£0.00							£342.24						£342.24
£260.00											£260.00		£260.00
£6,860.00	£6,808.29	£9.65	£11.47	£10.80	£9.43	£9.60	£350.70	£7.16	£8.15	£7.01	£266.09	£6.22	£7,204.57
Expenditure													
£3,100.00	£248.91	£248.91	£248.91	£248.91	£248.91	£288.76	£256.88	£256.88	£256.88	£256.88	£256.88	£256.88	£3,074.59
£130.00								£55.70				£24.27	£79.97
£725.00						£663.94							£663.94
£120.00													£0.00
£350.00				£258.00		£258.00		£632.36	£120.00				£1,268.36
£250.00			£220.27									£22.00	£242.27
£25.00								£50.00					£50.00
£100.00													£0.00
£150.00			£150.00									£15.00	£165.00
£150.00			£150.00										£150.00
£150.00			£25.00			£40.00	£45.00					£80.00	£190.00
£50.00				£50.00									£50.00
£125.00				£1.00		£258.00		£85.99		£638.40			£258.00
£1,000.00													£0.00
£50.00													£725.39
£90.00													£0.00
£250.00													£0.00
£6,815.00	£2,488.91	£2,488.91	£573.91	£778.18	£2,488.91	£1,508.70	£301.88	£1,080.93	£376.88	£895.28	£256.88	£668.15	£7,177.52

VAT from ' £ 1.65

£ 6.67

£ 119.07

£ 4,102.93

£ 127.39

Notes:

Clerk Salary paid monthly by SC; September includes Annual pay award and backpay
 Insurance: an insurance value of £4,000 has now been added for the telephone box
 Land & Asset maintenance: July & Sept: Batteries for both Defibs following updates. Nov: Grounds Maintenance works & purchase of mouse; Dec: Grounds Maintenance
 Subscriptions: July includes ICO £47.00*; ChALC Membership £153.27; CCA Membership £20.00; March: CCA changed subs dates
 RBL Donations: Cost of 2 wreaths was £40 a £10 donation was added
 Tiverton Village Hall: March: Public Meeting re Peak Cluster pipeline
 Training: April, Cllr Growney Chairmanship; Sept: Clerk, First Aid; Oct: Clerks Conference; March: Clerk AI and End of Yr
 Parish Projects: July: Purchase of K9 phone box. Nov: Spring Bulbs; Jan, Purchase of 2 more benches;
 Election: £45 is earmarked each year for four years to pay election fees - now yr2
 St Jude's Churchyard: Retrospective grant received annually from CW&C and paid to St Jude's
 Sundry Receipts: VAT refund