

**Utterby Parish Council**  
**Budget Monitoring as at:**

**31/03/2026**

Income
Bank Interest
LCC Amenity
Precept
VAT Refund
<b>Total</b>

As at 31 Mar 2026				
Actuals	Expected	Total	Budget	Deficit
229.98	0.00	229.98	0.00	-229.98
1,955.14	0.00	1,955.14	1,922.00	-33.14
8,845.00	0.00	8,845.00	8,845.00	0.00
760.29	0.00	760.29	0.00	-760.29
<b>11,790.41</b>	<b>0.00</b>	<b>11,790.41</b>	<b>10,767.00</b>	<b>-1,023.41</b>

Expenditure
Admin
Bank Charges
Bus Shelter Cleaning
Christmas Tree
Defibrillator
Email Hosting
Grants & Donations
Green Structures
Hall Hire
ICO
Insurance
Internal Auditor
LALC Membership
Office Equipment
Staff Costs
Staff Expenses
Stationery & Postage
Street Furniture
Utterby Voice
Grass Cutting
Village Green Cutting
Village Projects
<b>Total</b>

As at 31 Mar 2026				
Actuals	Expected	Total	Budget	Remaining
265.20	0.00	265.20	0.00	-265.20
73.00	0.00	73.00	78.00	5.00
350.00	0.00	350.00	360.00	10.00
0.00	0.00	0.00	50.00	50.00
0.00	0.00	0.00	600.00	600.00
179.98	0.00	179.98	110.00	-69.98
1,000.00	0.00	1,000.00	500.00	-500.00
1,536.00	0.00	1,536.00	700.00	-836.00
315.00	0.00	315.00	200.00	-115.00
47.00	0.00	47.00	40.00	-7.00
496.31	0.00	496.31	600.00	103.69
0.00	0.00	0.00	50.00	50.00
105.94	0.00	105.94	110.00	4.06
0.00	0.00	0.00	100.00	100.00
3,028.99	0.00	3,028.99	3,700.00	671.01
331.00	0.00	331.00	400.00	69.00
17.40	0.00	17.40	50.00	32.60
0.00	0.00	0.00	650.00	650.00
626.25	0.00	626.25	300.00	-326.25
1,942.00	0.00	1,942.00	1,900.00	-42.00
0.00	0.00	0.00	0.00	0.00
103.70	0.00	103.70	500.00	396.30
<b>10,417.77</b>	<b>0.00</b>	<b>10,417.77</b>	<b>10,998.00</b>	<b>580.23</b>