

Pinchbeck Parish Council

Income & Expenditure

Between 01/04/2024 and 31/03/2025

INCOME

Code	Description	Actual	Actual	Actual	Budgeted
		Y/E 31 Mar 2023	Y/E 31 Mar 2024	Y/E 31 Mar 2025	Y/E 31 Mar 2026
1	Precept	102,500.00	112,236.00	134,850.00	144,642.00
2	LCC Library Grant	5,167.00	5,167.00	5,167.00	5,167.00
3	Room Hire	27,537.72	17,805.75	11,592.03	15,000.00
4	Bank Interest	457.50	2,561.88	6,599.75	1,450.00
5	Farmland & Garden Allotment	33,563.26	43,685.30	37,837.21	34,847.42
6	Drainage Rates	2,059.16	2,458.47	4,042.78	3,000.00
7	Wayleaves	343.36	0.00	174.40	172.52
8	Cemetery Fees	1,817.50	1,059.00	12,540.00	9,000.00
9	Highways Grass Cutting	3,905.98	2,125.75	4,627.88	2,244.26
10	Parks Hire & Lettings	3,000.00	1,197.52	4,419.02	3,250.00
11	Insurance	0.00	27,600.00	0.00	0.00
12	Grants	6,769.40	2,017.55	40,413.13	234,800.00
13	Donations	2,600.00	6,736.50	1,411.76	0.00
14	All Kinds of Everything Collections	1,915.00	0.00	4,514.43	5,000.00
15	Miscellaneous	47,647.29	0.00	0.00	0.00
SUB TOTAL		£ 239,283.17	£ 224,650.72	£ 268,189.39	£ 458,573.20

EXPENDITURE

Payroll		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
20	Salaries	43,223.70	46,197.37	64,183.82	75,293.23
21	Pension	9,022.81	8,889.69	18,810.10	22,453.34
22	NIC & PAYE	9,203.66	19,703.14	20,088.00	25,913.17
SUB TOTAL		61,450.17	74,790.20	103,081.92	123,659.74

Administration		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
23	Contingency				0.00
24	Elections				0.00
25	Consumables				150.00
26	Internal Audit	490.00	1,600.00	670.00	330.00
27	External Audit	600.00	630.00	630.00	630.00
28	Admin Support			613.10	1,200.00
29	Printer & Photocopier			322.80	500.00
30	Subscriptions	1,523.73	3,197.73	6,460.94	7,370.27
31	Travel		376.65	1,016.10	1,200.00
32	Telecommunications	1,486.55	1,601.17	1,091.56	1,250.00
33	IT Support			500.00	500.00
34	Bank Charges			101.37	288.00
35	Chairman's Allowance			28.50	250.00
36	Stationery	1,525.54	96.36	305.75	250.00
37	Insurance	3,542.18	3,228.24	3,350.41	3,675.00
38	Training			132.50	500.00
39	Professional Fees	1,100.00	10,577.40	1,561.00	15,000.00
40	Domain Hosting	200.00			200.00
41	Postage			123.45	150.00
42	Office Equipment			2,379.46	750.00
	Miscellaneous	2,746.28	4,356.42	0.00	0.00
SUB TOTAL		13,214.28	25,663.97	19,286.94	34,193.27

The Hub & Library		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
45	Music Licence			250.00	262.50
46	Equipment			36.16	500.00
47	TV Licence			169.50	174.50
48	Stationery	420.59	280.10	27.00	150.00
49	Consumables		196.70	153.30	150.00
51	General Events			320.00	0.00
52	Marketing & Signage			145.83	500.00
53	Utilities	5,893.67	10,331.89	7,083.76	7,500.00
54	Repairs & Refurbishment	140.34	1,144.45	635.13	1,000.00
55	Provisions			585.13	500.00
56	Health & Safety			1,090.72	500.00
57	Cleaning		275.94	89.83	300.00
58	GLL Library Resources			32.02	50.00
59	GRASSroots Spending			20,434.33	0.00
60	AKOE Fund Spending			1,543.50	5,000.00
61	Events	159.00	194.11	4,650.48	5,000.00
62	Family Hubs Breastfeeding Grant			464.16	0.00
63	Waste Disposal	157.50	0.00	180.40	100.00
64	Youth Club			5,570.76	5,061.00
65	Math's Champion				3,000.00
	Miscellaneous	1,676.52	685.05		
SUB TOTAL		8,447.62	13,108.24	43,462.01	29,748.00
Farmland & Garden Allotments		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
70	General Maintenance			0.00	250.00
SUB TOTAL		0.00	0.00	0.00	250.00
Land Drainage Rates		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
80	W&D Drainage Rates	948.10	1,037.84	1,100.44	1,431.00
81	Black Sluice Drainage Rates	1,111.06	1,420.63	1,526.79	1,985.00
SUB TOTAL		2,059.16	2,458.47	2,627.23	3,416.00
Cherry Holt Lane Cemetery		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
85	Cemetery Business Rates	553.29	472.65	605.16	630.00
86	Water Charges			113.39	200.00
87	Grave Digging			180.00	0.00
89	Waste disposal	884.03	806.90	552.25	700.00
90	Grass Cutting	1,787.60	2,118.96	6,164.50	6,750.00
91	Trees & Hedges			1,750.00	2,500.00
92	General Maintenance	367.50	40.00	6,890.00	1,500.00
93	Equipment	79.17	66.67	38.70	50.00
SUB TOTAL		3,671.59	3,505.18	16,294.00	12,330.00
Blue Gowt Lane Cemetery		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
100	Grass Cutting - Cemetery	662.00	302.40	1,320.00	1,980.00
101	Grass Cutting - Field			1,200.00	1,800.00
102	Trees & Hedges			595.50	500.00
103	Cemetery Construction	17,559.62	651.00	150,823.76	0.00
104	General Maintenance			3,200.00	1,500.00
105	Utilities			171.61	200.00
SUB TOTAL		18,221.62	953.40	157,310.87	5,980.00

St Mary's Churchyard		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
115	Trees & Hedges				5,000.00
116	Grass Cutting	533.00	631.80	1,680.00	2,160.00
117	General Maintenance			75.00	250.00
SUB TOTAL		533.00	631.80	1,755.00	7,410.00

St Bartholemew's Churchyard		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
125	Grass Cutting	1,848.30	1,308.96	3,630.00	4,275.00
126	Trees & Hedges				1,500.00
127	General Maintenance				0.00
SUB TOTAL		1,848.30	1,308.96	3,630.00	5,775.00

The Glebe Field		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
140	Tree Works			1,975.00	2,500.00
141	Grass Cutting				0.00
142	Dyke Maintenance	89.00	590.00		500.00
143	Play Equipment	450.00	1,129.00		3,029.00
144	PlayZone				300,000.00
SUB TOTAL		539.00	1,719.00	1,975.00	306,029.00

Rotten Row Playing Field		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
155	Grass Cutting	650.70	498.96	1,425.00	1,710.00
156	Play Equipment	613.00	986.72	116.16	7,350.00
157	Trees & Hedges			145.00	1,000.00
158	General Maintenance	108.50	1,269.85	317.64	250.00
SUB TOTAL		1,372.20	2,755.53	2,003.80	10,310.00

Leaveslake Drove Playing Field		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
170	Trees & Hedges			2,750.00	1,500.00
171	Grass Cutting	124.00		250.00	250.00
172	General Maintenance		2,943.42		500.00
173	Play Equipment	225.00	501.38		5,197.00
174	Utilities		2,297.70	-27.24	1,500.00
SUB TOTAL		349.00	5,742.50	2,972.76	8,947.00

War Memorial		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
185	Grass Cutting	122.40	142.56	1,020.00	1,080.00
186	Trees & Hedges				1,500.00
187	General Maintenance				500.00
188	Flowers			122.29	200.00
					5,000.00
SUB TOTAL		122.40	142.56	1,142.29	8,280.00

Six House Bank Car Park		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
200	Grass Cutting			480.00	550.00
201	General Maintenance			4,490.00	250.00
SUB TOTAL		0.00	0.00	4,970.00	800.00

Pinchbeck Wood		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
205	General Maintenance				250.00
SUB TOTAL		0.00	0.00	0.00	250.00

Street Furniture		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
210	Bus Shelters	57.48	10.00	295.00	500.00
211	Noticeboards				1,800.00
212	Village Sign	73.60	1,067.76		0.00
213	Dog Poo Bag Dispensers	1,739.06	914.40	2,171.68	1,200.00
214	Benches			5,072.56	1,700.00
SUB TOTAL		1,870.14	1,992.16	7,539.24	5,200.00

Highways		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
220	Grass Cutting - Market Way	110.40	116.64	325.00	450.00
221	Grass Cutting - Stocks			300.00	300.00
222	Grass Cutting - Village Sign			720.00	810.00
223	Grass Cutting - Highways	4,902.08	5,300.53	5,584.08	5,750.00
224	Signage	400.00	4,178.98	485.72	500.00
225	Street Lighting	55.55	62.36	197.47	300.00
SUB TOTAL		5,468.03	9,658.51	7,612.27	8,110.00

Outside Events		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
230	Remembrance Day			305.00	1,500.00
231	Christmas Tree	355.00		553.00	750.00
SUB TOTAL		355.00	0.00	858.00	2,250.00

Grants		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
245	Voluntary Car Service	1,914.00	1,945.00	1,845.66	2,000.00
246	St Bart's School	300.00			300.00
247	Grants - Other		8,969.04	2,159.16	1,000.00
SUB TOTAL		2,214.00	10,914.04	4,004.82	3,300.00

Open Spaces Contingency		Actual	Actual	Actual	Budgeted
Code	Description	2023	2024	2025	2026
255	Open Spaces Contingency	134,964.10	88,376.93		
SUB TOTAL		134,964.10	88,376.93	0.00	0.00

SUMMARY					
INCOME		239,283.17	224,650.72	268,189.39	458,573.20
PAYROLL		61,450.17	74,790.20	103,081.92	123,659.74
OTHER EXPENDITURE		195,249.44	168,931.25	277,444.23	452,578.27
NET INCOME		- 17,416.44	- 19,070.73	- 112,336.76	- 117,664.82