

Keswick and Intwood Parish Council
Expenditure against budget: Quarter 2

Reconciled with bank statement up to 30th September 2025

Payments	Budget	Actual	Over/Under Spend
Administration			
Information Commissioner's Office	£35.00	£47.00	£12.00
Subscriptions	£270.00	£173.20	
I.T.	£350.00	£84.00	
Internal Audit Fee	£80.00	£80.00	£0.00
Bank Charges	£72.00	£36.00	
Training	£250.00	£52.00	
Insurance	£1,100.00		
HR Payments	£3,990.00	£1,769.42	
Clerk's Expenses	£110.00	£106.50	
Payroll	£145.00	£145.20	£0.20
Legal Expenses	£500.00		
Locum Clerk	£0.00	£87.95	£87.95
Maintenance			
Bus Shelter	£180.00	£40.00	
Other/Contingency			
Asset Replacement	£150.00		
Sundry	£50.00		
Reading Room Maintenance	£500.00		
Donations	£200.00		
Grand Total	£7,982.00	£2,621.27	

Receipts	Budget	Actual
Precept	£7,982.00	£7,982.00
Grant		
Interest		
Total	£7,982.00	£7,982.00

Opening Balance @ 1st April 2025	£17,369.36
Total Income	£7,982.00
Total Expenditure	£2,621.27
Closing Balance @ 30th September 2025	£22,730.09
Represented by:	
Unity trust account	£22,730.09
Total	£22,730.09

Predicted reserves @ 31st March 2026	
CIL receipts	£496.42
General Reserves	£16,872.94