

Old Leake Parish Council
Summary of Receipts and Payments

Income	2025 2026 Budget	ACTUAL To 31/03/2026	% of budget spent to 31/03/26
Precept	£63,000.00	£63,000.00	100.00%
VAT Reclaim	£0.00	£0.00	
Interest	£0.00	£19.74	
Grants	£0.00	£3,009.98	
	£63,000.00	£66,029.72	104.81%

Expenditure			
Wages & PAYE	£11,425.00	£14,959.11	130.93%
Pension	£1,000.00	£98.89	9.89%
Quarterly Allowance - Telephone	£160.00	£260.99	163.12%
Litter Picker	£1,800.00	£1,800.00	100.00%
Payroll Services	£0.00	£184.00	100.00%
YMCA Youth Project	£8,000.00	£20,205.60	252.57%
Youth Project Room Hire	£2,500.00	£2,583.46	103.34%
The Hub	£2,000.00	£945.00	47.25%
ENOS Wood & YMCA	£5,000.00	£0.00	0.00%
MUGA	£5,000.00	£0.00	0.00%
Playground Equipment + installation	£3,000.00	£103.79	3.46%
Travel Expenses	£250.00	£6.40	2.56%
Councillors Expenses - Telephone etc	£100.00	£0.00	0.00%
Councillor Training	£250.00	£0.00	0.00%
Clerk Training	£250.00	£264.00	105.60%
Corporate email address	£250.00	£49.99	20.00%
ICO Registration	£40.00	£47.00	117.50%
ROSPA Inspection	£400.00	£232.00	58.00%
Insurance	£2,500.00	£2,451.19	98.05%
LALC Training	£200.00	£852.22	426.11%
LALC Annual Subscription	£600.00	£510.16	85.03%
LALC AGM	£120.00	£0.00	0.00%
ELECTION COSTS	£4,800.00	£0.00	0.00%
Internal Audit Fee	£100.00	£83.33	83.33%
External Annual Audit Fee	£400.00	£315.00	78.75%
Broadband at Community Centre	£600.00	£756.55	126.09%
Hall Hire - PC Meetings	£375.00	£347.00	92.53%
Annual Parish Meeting	£100.00	£0.00	0.00%
Stationery	£200.00	£0.00	0.00%
Postage	£150.00	£34.12	22.75%
Computer software Anti virus	£150.00	£221.49	147.66%
Ink Cartridges	£230.00	£149.36	64.94%
Publications	£75.00	£90.00	120.00%
OL NEWS	£200.00	£14.30	7.15%
Traffic/Road planning	£0.00	£123.00	100.00%
Drainage Rates Church End Play Field	£0.00	£168.06	100.00%
Hedge Cutting & Tree Work	£0.00	£10,746.26	100.00%
Grass Cutting	£0.00	£3,222.18	100.00%
Additional Grass Cutting	£0.00	£340.00	100.00%
CCTV	£0.00	£10.00	100.00%
Play Equipment Repairs	£0.00	£3,419.19	100.00%
Maintenance signs / benches/dog bin	£0.00	£629.50	100.00%
Washdyke Lane Maintenance/Development	£0.00	£432.07	100.00%
Furlongs Lane	£6,000.00	£0.00	0.00%
Streetlighting Electricity	£1,500.00	£7,838.48	522.57%
Contingency lights	£10,000.00	£0.00	0.00%
Streetlight Upgrade	£0.00	£350.00	100.00%
St Mary's Churchyard	£0.00	£1,300.00	100.00%
Poppy Wreath Donation	£0.00	£130.00	100.00%
Community Donation Fund	£890.00	£750.00	84.27%
	£70,615.00	£77,023.69	109.08%