

Bangor-on-Dee Community Council

21 October 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 21/10/2025)

Last Year 2024 - 2025						Current Year 2025-2026								Next Year	
Admin		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
2	Grants/Donations			4,100.00	3,050.00					2,750.00	1,950.00		1,950.00		
6	Staff Costs			5,239.00	6,214.44					6,727.00	4,021.98		4,021.98		
7	Staff Expenses & Trair			2,300.00	806.79					640.00	326.28		326.28		
8	Subscriptions & Memt			375.00	746.04					470.00	572.00		572.00		
9	Insurance			778.00	932.50					1,200.00	731.57		731.57		
10	Utilities			3,238.00	2,834.10					4,582.00	1,236.38		1,236.38		
11	Communications (Pho			374.00						560.00	134.38		134.38		
12	Admin (Stationery, Pri			50.00						40.00					
13	Audit & Professional F			1,127.00	845.00					1,266.00	290.00		290.00		
14	Elections			160.00											
20	Other/Miscellaneous			300.00	2,171.90					255.00	462.33		462.33		
SUB TOTAL				18,041.00	17,600.77					18,490.00	9,724.92		9,724.92		

Last Year 2024 - 2025						Current Year 2025-2026								Next Year	
Open Spaces		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
15	Grasscutting									4,592.00	4,596.17		4,596.17		
16	Friar's Field									1,450.00	116.08		116.08		
17	Riverside Walk			4,854.00	6,608.00						100.00		100.00		
18	General Maintenance										60.00		60.00		
19	Dog Fouling (poo bags				1,436.00					70.00					
SUB TOTAL				4,854.00	8,044.00					6,112.00	4,872.25		4,872.25		

Bangor-on-Dee Community Council

21 October 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 21/10/2025)

Last Year 2024 - 2025															Current Year 2025-2026													Next Year	
Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
1	Precept	20,396.00	20,396.00																										
3	Bank Interest		276.10																										
4	VAT Refund																												
5	Other Income		2,154.40																										
21	Friars Field														305.00														
22	Fete income																												
SUB TOTAL		20,396.00	22,826.50												305.00														

Last Year 2024 - 2025															Current Year 2025-2026													Next Year	
Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
23	New Streetlights - Abb														15,600.00														
24	Members Allowance														1,560.00														
25	Elections														160.00														
26	General Reserve														5,000.00														
SUB TOTAL															22,320.00														

Last Year 2024 - 2025															Current Year 2025-2026													Next Year	
Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts		Payments		Receipts	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total
TOTAL		20,396.00	22,826.50	22,895.00	25,644.77	25,820.97	18,184.81		18,184.81	46,922.00	30,286.81		30,286.81																