

Covington Parish Council Accounts 2026/27

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	April	May	June	July	August	September	October	November	December	January	February	March	Total Annual Expenditure	Annual Budget	Current Balance Spend v Budget
EXPENDITURE															
Bank Fees	£4.25	£4.25	£4.67	£8.50	£4.25								£25.92	£80.00	£34.08
Staff Costs	£3,947.27	£3,840.90	£3,624.70	£4,406.77	£4,204.69								£20,024.33	£53,000.00	£32,975.67
Members expenses-includes training & mileage				£48.00									£48.00	£100.00	£52.00
Chair's Discretionary Expenses		£75.00			£75.00								£150.00	£300.00	£150.00
Administration (Stationary, paper)	£6.98	£4.49	£4.49	£4.49	£4.49								£24.94	£100.00	£75.06
IT (McAfee,Office 365, Payroll, Website)	£19.20	£100.80	£14.99	£14.99	£14.99								£164.97	£1,240.00	£1,075.03
Mobile Phone	£40.80	£42.60	£42.60		£42.60								£211.20	£500.00	£288.80
Subscriptions	£1,249.99			£47.00									£1,296.99	£1,300.00	£3.01
Insurance - Public & Employers Liability		£2,082.31											£2,082.31	£2,200.00	£117.69
Audit - Internal & External			£342.00										£342.00	£900.00	£558.00
Room Hire	£36.50	£36.50	£36.50	£36.50	£36.50								£182.50	£430.00	£247.50
Grass Cutting	£9,975.98	£9,975.98	£9,975.98	£9,975.98									£39,953.92	£99,953.92	£29,928.00
Weed Spraying & additional services contingency													£0.00	£15,000.00	£15,000.00
Hedge Cutting													£0.00	£10,751.00	£10,751.00
Street Sweeping													£0.00	£6,720.00	£6,720.00
Dog Bin emptying	£367.74	£367.74	£367.74	£367.74									£1,470.96	£4,413.00	£2,942.04
Covingham Square Crescent & Weedspraying	£63.00	£63.00	£63.00	£63.00									£252.00	£756.00	£504.00
Van costs - Insurance,tax,MOT & Servicing		£55.00											£55.00	£1,500.00	£1,445.00
Park & Play Equipment, including annual Inspection, bins etc		£400.74		£43.14									£443.88	£1,000.00	£556.12
Capital Equipment													£0.00	£750.00	£750.00
Handyman consummables - fuel, black sacks,tools, SID batteries	£92.54	£96.57	£149.34	£550.57	£160.30								£1,049.32	£1,500.00	£450.68
Workwear													£0.00	£150.00	£150.00
Allotmnts				£250.00									£250.00	£350.00	£100.00
Grants													£0.00	£100.00	£100.00
Election expenses / Parish Polls					£140.00								£140.00	£1,250.00	£1,110.00
Horticulture - plants, shrubs, bulbs													£0.00	£100.00	£100.00
Handy Mag	£45.00	£45.00	£45.00	£45.00	£45.00								£225.00	£500.00	£275.00
Strategic Project Investment													£0.00	£10,000.00	£10,000.00
Monthly Expenditure v Budget	£15,849.25	£17,190.88	£14,671.01	£15,904.28	£4,727.82	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£68,343.24	£184,802.00	£116,458.76

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