

**Somerford  
Budget 2025/2026**

**RECEIPTS**

<b>Opening Balance</b>	<b>£34,000.00</b>
<b>Precept</b>	<b>£53,210.00</b>
<b>VAT Refund</b>	<b>£10,000.00</b>
<b>Donations</b>	<b>£1,000.00</b>
<b>Ward Councillor</b>	<b>£0.00</b>
<b>Total Receipts</b>	<b>£98,210.00</b>

**PAYMENTS**

<b>Employment Costs</b>	<b>£10,410.00</b>
<b>Clerk costs</b>	<b>£1,000.00</b>
<b>Professional Fees</b>	<b>£2,580.00</b>
<b>Memberships</b>	<b>£760.00</b>
<b>Parish Safety Measures</b>	<b>£9,424.00</b>
<b>Comms</b>	<b>£3,340.00</b>
<b>Notice Boards</b>	<b>£3,800.00</b>
<b>Dog Bins</b>	<b>£1,700.00</b>
<b>Rhead's Meadows</b>	<b>£4,000.00</b>
<b>Blackfirs Wood</b>	<b>£2,000.00</b>
<b>Blackfirs Lane</b>	<b>£12,500.00</b>
<b>Grass Verges</b>	<b>£3,000.00</b>
<b>Councillors</b>	<b>£450.00</b>
<b>Community</b>	<b>£1,700.00</b>
<b>Contingency</b>	<b>£5,000.00</b>
<b>Total Payments</b>	<b>£61,664.00</b>
<b>Projected carryover</b>	<b>£36,546.00</b>