

Budget for 26/27

Receipts		Budget	Actual to end December	Budget 26_27
Opening Balance		£34 000 00	£33 759 36	
Precept		£53 210 00	£53 210 00	£55 000 00
VAT Refund		£10 000 00	£0 00	
Donations		£1 000 00	£1 855 00	
Dividend		£0 00	£4 10	
S106		£0 00	£0 00	
Ward Councillor		£0 00	£0 00	
Total Receipts		£98 210 00	£88 828 46	£100 000 00
Payments				
Employment Costs				
	Salary	£8 110 00		
	HMRC	£1 750 00		
	Pension	£550 00		
Total		£10 410 00	£6 300 60	£10 650 00
Clerk Costs				
	Training	£1 000 00		
Total		£1 000 00	£274 59	£1 000 00
Professional Fees				
	External Audit	£350 00		
	Internal Audit	£50 00		
	ICO	£40 00		
	Insurance	£550 00		
	TCS	£280 00		
	GDPR	£0 00		
	O365	£0 00		
	Carbonite	£110 00		
	Website services	£1 200 00		
Total		£2 580 00	£1 709 24	£2 600 00
Memberships				
	CCA	£50 00		
	ChALC	£650 00		
	CPRE	£0 00		
	NALC	£60 00		
Total		£760 00	£626 08	£1 000 00
Parish Safety Measures				
	Defibrillators	£3 124 00		
	Phone Box	£6 000 00		
	SIDS	£300 00		
Total		£9 424 00	£162 00	£7 000 00
Comms				
	Newsletter	£2 600 00		
	Adverts	£200 00		
	Room Hire	£540 00		
	Annual Parish	£0 00		
Total		£3 340 00	£1 671 81	£5 000 00
Notice Boards		£3 800 00		
Total		£3 800 00	£0 00	£6 000 00
Dog Bin Emptying		£1 700 00		
Total		£1 700 00	£1 452 64	£3 000 00
Rhead's Meadows		£4 000 00		
Total		£4 000 00	£2 022 82	£6 500 00
Black Firs Wood		£2 000 00		
Total		£2 000 00	£125 95	£3 500 00
Blackfirs Lane		£12 500		
Total		£12 500 00	£0 00	£12 500 00
Grass Verges		£3 000 00		
Total		£3 000 00	£1 645 24	£5 000 00
Councillors				
	Training	£350 00		
	Allowances	£100 00		
Total		£450 00	£0 00	£450 00
Community				
	Grants	£1 000 00	£0 00	
Total		£1 000 00	£480 00	£2 660 00
Total Payments		£55 964 00	£16 470 97	£66 860 00