

Draft Budget 2026/27

Item	Expenditure 2025-2026			Comments	Actual Spend 24/25	Budget for 27/26	Comments
	Expenditure to date	Budget remaining	Budget for 25/26				
Salaries (excluding home working allowance)	£3,514.80	£1,885.20	£5,400.00		£5,086.80	£6,200.00	
Cemetery Expenses	£3,932.14	-£2,132.14	£1,800.00		£1,672.66	£2,000.00	25/26 includes benches
Section 137 Monies	£0.00	£200.00	£200.00		£200.00	£500.00	
Halls Field	£290.00	-£30.00	£260.00		£208.50	£260.00	
Reading Room - Utilities & maintenance	£129.00	£121.00	£250.00		£415.55	£300.00	
Bus Shelter - Maintenance	£0.00	£150.00	£150.00			£100.00	
Insurance	£539.87	£60.13	£600.00		£529.23	£600.00	
Repairs and Maintenance	£573.07	£1,072.50	£1,600.00		£10,126.97	£1,200.00	25/26 includes signs
Subscriptions	£411.00	£89.00	£500.00		£481.00	£500.00	ICCM, HALC, SLCC
Website / IT	£36.40	£50.00	£300.00		£143.55	£300.00	
Parish Magazine					£0.00	£250.00	
Training	£0.00	£0.00	£350.00		£0.00	£350.00	
Other	£439.18	-£199.10	£240.00		£1,950.47	£240.00	HCC licence and APA costs
Admin (incl homeworking allowance and audit)	£539.31	£240.69	£780.00		£625.18	£820.00	payroll, audit, homeworking, ICO, office supplies bank charges
VAT	£535.09				£2,078.32		
TOTALS	£10,939.86	£1,507.28	£12,430.00		£23,518.23	£13,620.00	
Item	Income 2025/26			Comments	Income	Income	Comments
	Income to date	Remaining due	Budget				
Sale of Assets	£0.00	£0.00	£0.00		0	0.00	
Precept	£10,970.00	£0.00	£10,970.00		£10,580.00	11,360.00	
Cemetery Fees	£1,000.00	£200.000	£1,200.00		£900.000	1,200.00	
Interest on cemetery reserve	£1,119.30	£400.00			£1,914.13	800.00	
Halls Field	£260.00	£0.00	£260.00		£260.00	260.00	
Grants	£0.00	£0.00	£0.00		£8,000.00		
VAT refund	£170.84	£0.00	£0.00		£2,101.71		
TOTALS	£13,520.14	£600.00	£12,430.00		£23,757.10	13,620.00	
Current Balance							
Lloyds Treasurers	£16,572.06						
Lloyds 32 Day Notice	£81,240.56						
TOTALS	£97,812.62						
Earmarked Funds							
Cemetery	£77,000.00						
Election Costs	£1,000.00						
Legacy	£92.94						
IT	£600.00						
Property emergency repair fund	£5,000.00						
TOTALS	£83,692.94						