

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 18/09/2026)

Last Year 2025 - 2026						Current Year 2026-2027								Next Year 2027-2028	
01 Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	27,898.49	27,898.49			27,898.49	15,407.02		15,407.02					27,898.49	
2	Grants														
3	Donations														
4	CIL														
5	VAT reclaim	609.63				609.63								609.63	
38	General reserve funds														
40	Transfer of CIL and gr	15,554.32	15,554.32			15,554.32									
42	White Horse ringfence						506.15		506.15						
SUB TOTAL		44,062.44	43,452.81			44,062.44	15,913.17		15,913.17					28,508.12	

Last Year 2025 - 2026						Current Year 2026-2027								Next Year 2027-2028	
02 Expenditure		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	CSM Bus shelter main			400.00						400.00					400.00
7	CSM Rights of way			4,500.00	138.00					2,500.00	150.00		150.00		2,500.00
8	CSM Bin maintenance			2,300.00	2,249.00					3,100.00	1,502.55		1,502.55		3,100.00
9	CSM Notice boards			200.00						200.00					200.00
10	CSM Tommy Croker P			4,620.00	7,413.00					4,620.00	5,116.00		5,116.00		4,620.00
11	CSM Peace Commem														
12	CSM Community Grar			3,400.00	2,000.00					3,400.00					3,400.00
13	CSM LHFIFG road safe			6,000.00	2,591.61					6,000.00					6,000.00
14	Defibrillators			450.00	378.85					700.00	292.95		292.95		700.00
15	Training			2,000.00	1,119.40					1,000.00	168.00		168.00		1,000.00
16	Hall hire			492.00	236.00					420.00	318.00		318.00		420.00
17	Clerk salary inc. tax			7,700.00	6,588.68					8,132.40	3,777.10		3,777.10		8,132.40

Cherhill Parish Council

18 September 2026 (2026-2027)

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18	Payroll expenses	240.00	200.00	264.00	210.00	210.00	264.00
19	Clerk admin expenses	500.00	574.06	695.00	194.49	194.49	695.00
20	Other expenses				203.97	203.97	
21	Insurance	1,500.00	895.50	990.00	916.27	916.27	1,000.00
22	Printing	400.00	100.00	400.00			400.00
23	Subscription SLCC	112.00	110.00	150.00	158.00	158.00	150.00
24	Subscription NALC/W	350.00	284.28	400.00	553.61	553.61	400.00
25	Parish Online digital m			57.60	48.00	48.00	57.60
26	Parish Online website/		260.00				450.00
27	Website maintenance	150.00					
28	Website hosting	60.00	31.00				
29	Data protection	35.00	47.00	47.00	47.00	47.00	47.00
30	Microsoft Office 365	60.00		85.00			85.00
31	Scribe accounting soft		373.00	446.40	186.00	186.00	446.40
32	Public engagement	2,000.00		1,000.00	325.00	325.00	1,000.00
33	The Villages magazine						
34	External auditing			250.00			250.00
35	Internal auditing	70.00					
36	Bank charges		51.00	51.00	21.25	21.25	51.00
37	Election costs	1,000.00	790.00	450.00			
39	Website domain legac	50.00					
41	Internal Audit		70.00	70.00	170.00	170.00	170.00
43	White Horse ringfence				200.00	200.00	
44	Training salary inc tax			2,850.00			
SUB TOTAL		38,589.00	26,500.38	38,678.40	14,558.19	14,558.19	35,938.40

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 18/09/2026)

Summary

TOTAL	44,062.44	43,452.81	38,589.00	26,500.38	44,062.44	15,913.17	15,913.17	38,678.40	14,558.19	14,558.19	28,508.12	35,938.40
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