Cherhill Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 16/10/2026)

01 Income

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year 2027-2028	
		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	30,814.03		30,814.03					27,898.49	
2	Grants														
3	Donations														
4	CIL														
5	VAT reclaim	609.63												609.63	
38	General reserve funds														
40	Transfer of CIL and g	15,554.32	15,554.32												
42	White Horse ringfrenc						506.15		506.15						
	SUB TOTAL	**44,062.44**	**43,452.81**			**27,898.49**	**31,320.18**		**31,320.18**					**28,508.12**	

02 Expenditure

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year 2027-2028	
		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						330.00					400.00
7	CSM Rights of way			4,500.00	138.00					2,100.00	150.00		150.00		500.00
8	CSM Bin maintenance			2,300.00	2,249.00					2,750.00	1,735.62		1,735.62		4,200.00
9	CSM Notice boards			200.00						165.00	109.90		109.90		200.00
10	CSM Tommy Croker P			4,620.00	7,413.00					3,850.00					3,850.00
11	CSM Peace Commem														
12	CSM Community Grar			3,400.00	2,000.00					3,400.00	400.00		400.00		3,400.00
13	CSM LHFIG road safe			6,000.00	2,591.61					5,000.00	140.84		140.84		5,000.00
14	Defibrillators			450.00	378.85					580.00	292.95		292.95		580.00
15	Training			2,000.00	1,119.40					830.00	168.00		168.00		400.00
16	Hall hire			492.00	236.00					420.00	318.00		318.00		450.00
17	Clerk salary inc. tax			7,700.00	6,588.68					8,132.40	4,843.10		4,843.10		8,683.20

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18	Payroll expenses	240.00	200.00		220.00	210.00	210.00	230.00
19	Clerk admin expenses	500.00	574.06		695.00	235.49	235.49	750.00
20	Other expenses					5.82	5.82	
21	Insurance	1,500.00	895.50		990.00	916.27	916.27	1,000.00
22	Printing	400.00	100.00		330.00			
23	Subscription SLCC	112.00	110.00		150.00	158.00	158.00	170.00
24	Subscription NALC/W/	350.00	284.28		330.00	553.61	553.61	575.00
25	Parish Online digital m				48.00	48.00	48.00	55.00
26	Parish Online website/		260.00					375.00
27	Website maintenance	150.00						
28	Website hosting	60.00	31.00		375.00			
29	Data protection	35.00	47.00		47.00	47.00	47.00	50.00
30	Microsoft Office 365	60.00			85.00			85.00
31	Scribe accounting soft		373.00		372.00	217.00	217.00	390.00
32	Public engagement	2,000.00			830.00	382.31	382.31	830.00
33	The VIllages magazine							
34	External auditing				210.00	210.00	210.00	230.00
35	Internal auditing	70.00						
36	Bank charges		51.00		51.00	25.50	25.50	51.00
37	Election costs	1,000.00	790.00					
39	Website domain legac	50.00						
41	Internal Audit		70.00		70.00	170.00	170.00	200.00
43	Earmarked White Hors					200.00	200.00	
44	Training salary inc tax				2,850.00			
45	Earmarked Tommy Cr					5,116.00	5,116.00	
46	Earmarked CIL Fisheri							
47	Earmarked CIL Police							
48	Earmarked CIL Low La							

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SUB TOTAL			**38,589.00**	**26,500.38**				**35,210.40**	**16,653.41**	**16,653.41**		**32,654.20**

Summary

TOTAL	**44,062.44**	**43,452.81**	**38,589.00**	**26,500.38**	**27,898.49**	**31,320.18**	**31,320.18**	**35,210.40**	**16,653.41**	**16,653.41**	**28,508.12**	**32,654.20**

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