Cherhill Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 20/11/2026)

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					
8	CSM Bin maintenance			2,300.00	2,249.00					2,750.00	2,005.19		2,005.19		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					3,000.00
13	CSM LHFIG road safe			6,000.00	2,591.61					5,000.00	146.66		146.66		2,000.00
14	Defibrillators			450.00	378.85					580.00	292.95		292.95		1,500.00
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	378.00		378.00		450.00
17	Clerk salary inc. tax			7,700.00	6,588.68					8,132.40	5,385.40		5,385.40		11,000.00

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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	331.30	331.30	750.00
20	Other expenses							
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	248.00	248.00	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	29.75	29.75	51.00
37	Election costs	1,000.00	790.00					250.00
39	Website domain legac	50.00						
41	Internal Audit		70.00		70.00	170.00	170.00	200.00
44	Clerk training salary				2,850.00			
	SUB TOTAL	**38,589.00**	**26,500.38**		**35,210.40**	**11,790.34**	**11,790.34**	**32,241.00**

Earmarked CIL Calstone

		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
46	Earmarked CIL Fisher														

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	SUB TOTAL														

Earmarked CIL Low Lane

		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
48	Earmarked CIL Low La														
	SUB TOTAL														

Earmarked CIL Old Police

		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
47	Earmarked CIL Police														
	SUB TOTAL														

Earmarked Funds

		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
43	Earmarked White Hors										200.00		200.00		
49	Earmarked PROW Ma										150.00		150.00		
50	Earmarked Communit										400.00		400.00		
	SUB TOTAL										**750.00**		**750.00**		

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Earmarked Tommy Croker

		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
45	Earmarked Tommy Cr										5,223.00		5,223.00		
	SUB TOTAL										**5,223.00**		**5,223.00**		

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**	**17,763.34**		**17,763.34**	**28,508.12**	**32,241.00**

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