

BUDGET 2025-26

Note to Clerk - hidden rows & columns!

Expenditure

Reason	Detail	25-26 Budget	25-26 Actual to date	25-26 Further anticip SPEND to end of F/Y	Total anticip SPEND to end FY 25-26	26-27 Budget	Notes
Community Support Maintenance	2019 Year of Peace Commemoration	£0.00	£0.00	£0.00	£0.00		
Community Support Maintenance	Bus shelter maintenance	£400.00	£0.00	£400.00	£400.00		
Community Support Maintenance	Notice board maintenance	£200.00	£0.00	£200.00	£200.00		
Community Support Maintenance	Rights of Way/Gardening/Contractor work	£4,500.00	£743.00	£3,757.00	£4,500.00		
Community Support Maintenance bin emptying	Dog waste/litter bin - maintenance fee	£2,300.00	£1,864.20	£1,027.20	£2,891.40		Typically £256.80 for 4 weeks
CSM- community grant fund	Grants to benefit community projects	£3,400.00	£0.00	£3,400.00	£3,400.00		No applicants yet
Community Support Maintenance	CATG LHFIFG Allocation	£6,000.00	£0.00	£6,000.00	£6,000.00		
Election costs	For uncontested election 2025	£1,000.00	£790.00	£0.00	£790.00		
Public Engagement	Social Media/new website	£2,000.00	£0.00	£2,000.00	£2,000.00		
Defibrillator	Maintenance & Equipment	£450.00	£454.62	£-4.62	£450.00		
Expenses	Including phone, broadband, stationery, boxes etc	£500.00	£477.07	£250.00	£727.07		Includes Epsonprinter £100.97
Hall	Village Hall Hire	£492.00	£208.00	£104.00	£312.00		Includes overpayment of £26 to Cherhill VH as venue switched. Refunded.
Insurance	(June)	£1,500.00	£895.50	£0.00	£895.50		
Internal Audit	Internal Audit (Due Apr/May for previous F/Y)	£70.00	£0.00	£70.00	£70.00		Donation
Payroll services	Simon Day & Co (Due May for previous F/Y)	£240.00	£240.00	£0.00	£240.00		
Printing	Printing (Newsletter)	£400.00	£100.00	£300.00	£400.00		October edition
Salary (includes tax payment)	Clerk Salary (gross)	£7,700.00	£3,974.82	£4,800.36	£8,775.18		Includes £492.84 ILCA-CILCA training
Subscription	SLCC (Due May)	£112.00	£110.00	£0.00	£110.00		
Subscription	WALC/NALC (Due Apr)	£350.00	£341.14	£0.00	£341.14		
Subscription	Renewal of Office 365 (Due Oct)	£60.00	£0.00	£84.99	£84.99		
Subscription Parish Online	Digital mapping service	£0.00	£0.00	£57.60	£57.60		
Subscription Data Protection	Data Protection Fee (Due July)	£35.00	£47.00	£0.00	£47.00		
Scribe Accounting software	Accounting and budgeting	£0.00	£373.20	£137.80	£511.00		
Subscription	The Villages magazine	£0.00	£0.00	£250.00	£250.00		Unbudgeted
Subscription	Printer costs	£0.00	£0.00	£0.00	£0.00		Now claimed within expenses
Training	For Councillors and/or Clerk, or public	£2,000.00	£100.00	£1,900.00	£2,000.00		Community training defib/CPR @ £100
Tommy Croker	Inspection, Maintenance & safety examination	£4,620.00	£7,917.60	£200.00	£8,117.60		
Tommy Croker	Equipment	£0.00	£0.00	£0.00	£0.00		
Website Domain Renewal (Due Jan)	Website domain renewal	£50.00	£0.00	£50.00	£50.00		
Website hosting	Website hosting (Due Apr)	£60.00	£0.00	£60.00	£60.00		
Website maintenance	Website maintenance	£150.00	£0.00	£150.00	£150.00		New website/domain Parish Online
Lloyd's Bank charges	Monthly charge for Community Account	£0.00	£34.00	£17.00	£51.00		Monthly bank service charge of £4.25.

TOTAL EXPENDITURE (Not including CIL/106)
£38,589.00 £18,670.15 £25,211.33 £43,881.48 £0.00

£18,670.15