Q3 budget and Precept 26.27 final

	BUDGET 25/26	ACTUAL EXPENDITURE 31.12.25	EST. EXP. TO COME 31.3.26	TOTAL FOR 25/26	BETTER / (WORSE) THAN BUDGET	NOTES	BUDGET 26/27
Expenditure	£	£	£	£	£		
1 Clerks mileage	150.00	59.00	91.00	150.00			**150.00**
2 Stationery	350.00	168.00	182.00	350.00			**350.00**
3 SLCC	130.00	0.00	130.00	130.00			**150.00**
4 Audit	650.00	615.00	0.00	615.00	35.00		**750.00**
5 Insurance	6500.00	5794.00	0.00	5794.00	706.00		**6500.00**
6 SALC subs	290.00	429.00	0.00	429.00	-139.00		**500.00**
7 Chairmans allowance	250.00	0.00	250.00	250.00			**250.00**
8 Cllrs travel expenses	50.00	0.00	50.00	50.00			**50.00**
9 Web site /email/laptop	300.00	185.00	115.00	300.00			**500.00**
10 Payroll	600.00	395.00	135.00	530.00	70.00		**650.00**
11 Postage	120.00	13.00	7.00	20.00	100.00		**15.00**
12 Clerk & Cllrs training	250.00	75.00	175.00	250.00			**350.00**
13 Clerk's Office Equipment							
14 Hall Hire- meeting	320.00	203.00	90.00	293.00	27.00		**320.00**
15 General Administration	400.00	214.00	236.00	450.00	-50.00		**450.00**
16 Clerks salary	16100.00	11870.00	3957.00	15827.00	273.00		**16618.00**
17 Pension	360.00	216.00	72.00	288.00	72.00		**310.00**
18 Employeers NI	1200.00	1218.00	406.00	1624.00	-424.00		**105.00**
19 Sports Field Ground Maintenance	2400.00	1753.00	647.00	2400.00			**2500.00**
20 Sports Other costs	500.00	535.00	65.00	600.00	-100.00		**500.00**
21 Pavilion costs	500.00	1817.00	183.00	2000.00	-1500.00		**500.00**
22 Pavilion Utilities	1200.00	452.00	548.00	1000.00	200.00		**1000.00**

23 Allotments	400.00	0.00	0.00	0.00	400.00			**400.00**
24 General Ground Maintenance	3500.00	1912.00	1588.00	3500.00				**3000.00**
25 Street Lighting	400.00	154.00	246.00	400.00				**400.00**
26 Grant to RG Trust	4000.00	0.00	4000.00	4000.00				**4000.00**
27 Grants / Donations	4000.00	2525.00	975.00	3500.00	500.00			**4000.00**
28 Church Flood lighting	350.00	0.00	350.00	350.00				**350.00**
29 Parish Maintenance, Misc/Continguency	6000.00	1417.00	4583.00	6000.00				**6000.00**
30 Playground equipment	4000.00	4000.00	0.00	4000.00		reserve		**4000.00**
31 Parish Projects	10000.00	0.00	0.00	0.00	10000.00	Projects: Web Site Allotments	Thurlocks P.Ground,	**15000.00**
32 Parish Improvement Fund	3000.00	0.00	0.00	0.00	3000.00			**3000.00**
33 S C Services maintenance	5856.00	0.00	0.00	0.00	5856.00			**6794.00**
34 Dog & Litter bin emptying	3042.00	845.00	845.00	1690.00	1352.00			**1774.00**
	77168.00	36864.00	19926.00	56790.00	20378.00			**£81,236.00**

Income	BUDGET 25/26	ACTUAL INCOME 31.12.25	EST. INCOME. TO COME 31.3.26	TOTAL FOR 25/26	BETTER / (WORSE) THAN BUDGET	26/27
Expenditure Budget						**81236.00**
Bank interest/other	900.00	968.00	232.00	1200.00	300.00	**-900.00**
1 Rents - Sports Field	600.00	1000.00	0.00	1000.00	400.00	**-1050.00**
2 Rent - pavilion	1250.00	345.00	295.00	890.00	-360.00	**-800.00**
3 Allotments	180.00	200.00	0.00	200.00	20.00	**-200.00**
4						

2930.00	2513.00	527.00	3290.00	360.00	**78286.00**

FINANCIAL POSITION AS AT 31.12.25

Balance as at 31.12.25		£105,355.00
Est Receipts to come		£527.00
VAT to date		£2,158.00
Recreation Ground Maintenance		£2,342.00
		£110,382.00
Est Expenditure to come	£19,926.00	
Youth Club	£18,248.00	
Play Equipment Reserve	£10,000.00	
General Reserve	£25,000.00	
Capital Reserve	£9,922.00	
		-£83,096.00
	£83,096.00	
Estimated Bank Balance 31.3.26		£27,286.00

Precept 26/27 calculation	
Budget	£78,286.00
Estmated Bank Balance	-£27,286.00
PRECEPT 26/27	**£51,000.00**
Band D	£141.79
Increase	2.60%
Precept 25/26	£49,250.00
Band D	£138.17