

<b>Budget 2025/26</b>								
Expenditure Items	2024/25			2025/26	Notes:			
	Budget	Half Yearly figures	Year End Estimate	Budget 2025/26				
Clerk's Wages	£2,100.00	£1,050.00	£2,100.00	£2,100.00				
Stationery and Printing	£50.00	£18.50	£35.00	£50.00				
Audit Fees/Data Protection Fee	£250.00	£200.00	£240.00	£250.00				
Insurance	£320.00	£361.56	£361.56	£400.00				
Subscriptions/Memberships	£125.00	£119.08	£119.08	£125.00				
Trust Hall Rent	£280.00	£120.00	£240.00	£280.00				
Donations s137	£200.00	£40.77	£100.00	£200.00	Appropriate spending under s.137 Local Government Act. 2025/26 is set at £11.10 per resident which works out at £1,476.30 allowable from the budget.			
Training/Conferences	£0.00	£0.00	£0.00	£0.00				
Grass Cutting/Weed Control	£1,200.00	£499.28	£998.56	£1,200.00				
Elections	£0.00	£0.00	£0.00	£0.00				
Miscellaneous	£1,000.00	£0.00	£500.00	£500.00				
Playground repairs	£1,000.00	£500.00	£1,000.00	£1,000.00				
Playground inspections	£180.00	£122.44	£122.44	£150.00				
Website	£120.00	£0.00	£120.00	£120.00				
VAT Return	-£1,500.00	-£657.29	-£1,200.00	-£500.00				
New playground equipment	£0.00	£0.00	£5,801.14					
	<b>Actual spend</b>	<b>£2,374.34</b>						
<b>TOTAL FORECAST EXPENDITURE</b>	<b>£5,325.00</b>		<b>£5,537.78</b>	<b>£5,875.00</b>	<b>Precept required for 2025/2026 needs to exceed this amount</b>			
<b>Working Balance (Total Reserves) in the bank</b>	<b>2024/25</b>							
Current Account	£10,295.98				<i>Includes £5,000 lottery funding ringfenced to spend on children's playground</i>			
<b>TOTAL</b>	<b>£10,295.98</b>							
<b>INCOME (Precept 2024-25)</b>	£5,550.00	£55.07	-£8.56		<b>Precept kept the same as 2024/25 will decrease the tax charge by £8.56</b>			
<b>INCOME (Precept 2024-25)</b>	£6,355.36	£63.63		£805.36	<b>Tax charge kept the same as 2024/25 will increase the precept by £805.36</b>			
<b>INCOME (Precept 2024-25) (+ 2.5%)</b>	£6,514.24	£65.22	£1.59	£964.24	2.5% increase on the 2024/25 tax charge will increase the precept by £964.24			
<b>INCOME (Precept 2024-25) (+ 5%)</b>	£6,673.13	£66.81	£3.18	£1,123.13	5% increase on the 2023/24 tax charge will increase the precept by £1,123.13			
<b>INCOME (Precept 2024-25) (+ 7.5%)</b>	£6,832.01	£68.40	£4.77	£1,282.01	7.5% increase on the 2024/25 tax charge will increase the precept by £1282.01			
<b>INCOME (Precept 2024-25) (+10%)</b>	£6,990.90	£69.99	£6.36	£1,440.90	10% increase on the 2024/25 tax charge will increase the precept by £1440.90			