

		2024/25		Suggested 2025/26	
<b>100 Income</b>					
1076 Precept	£	38,897.00			
1077 Council Tax Grant	£	11,118.00	£	11,118.00	
1090 Bank Interest	£	750.00	£	500.00	interest rates are reducing again
1100 Grants Received					
1110 CIL					
1150 Parish Magazine Income	£	660.00	£	480.00	we have lost advertisers/if we get 3 editions out
	£	<b>51,425.00</b>	£	<b>12,098.00</b>	
<b>200 Administration</b>					
4000 Staff Costs (Inc HMRC & Pensio	£	37,301.00	£	37,301.00	small margin to cover incr to tax & NI once salary awards made
4002 WFH allowance & mileage	£	499.00	£	499.00	
4050 Payroll Charges	£	250.00	£	250.00	18.80 x12 (225)
4055 P.O.Box	£	347.00	£	424.20	updated royal mail price from website
4060 Communications/Mobile	£	278.00	£	278.00	18.42 x 12 = 221
4075 Office Supplies	£	347.00	£	347.00	
4080 Subscriptions	£	1,335.00	£	1,401.75	up 5% (66.75) haptic £928 ICO £35 SLCC £242 CPRE £60 £1265 PLUS 5%
4085 Insurance	£	968.00	£	1,016.40	up 5% (48.40)
4090 Election Costs	£	-	£	-	
4105 Audit Fees	£	800.00	£	815.00	
4110 Website Maintenance	£	100.00	£	50.00	
4115 Domain Hosting	£	-			
4120 ICT/Licenses/IT Support	£	1,103.00	£	1,103.00	actual 942- do we need to alter down?
4130 Community Grants	£	500.00	£	200.00	we only ever get 1 application per annum. Funds on EMR
4135 Grants Made	£	-			
4140 Conferences/Training Courses	£	743.00	£	743.00	if any additional courses are needed then funds on EMR
4155 Section 137	£	-			
4160 Misc (park inspect and misc)	£	460.00	£	460.00	these could be zero if park closed
4161 Park Repairs	£	600.00	£	600.00	these could be zero if park closed
4162 Sundry Expenditure	£	120.00	£	120.00	
4163 Defib Sundries	£	221.00	£	270.00	pedi pads needed 2025 adult 2026 164+80+30 batteries
4165 Hire Costs (Hall or Zoom)	£	475.00	£	360.00	12 x 30
4170 Tools	£	220.00	£	220.00	
4175 Garage Rent	£	678.00	£	735.68	58.39x12 700.68 plus 5%
<b>250 Parish Magazine</b>					
4065 Parish Magazine	£	2,591.00	£	2,591.00	waiting for Cllr Cobb and Cllr Bailes
4070 Delivery of Magazine					
<b>Existing Projects</b>					
4301 The Denes Project/maintenance	£	1,300.00	£	1,300.00	includes grass cutting every 2 weeks may-sept £100 pw (£1010)
4305 Christmas Lights/Repairs/sign	£	1,241.00	£	1,241.00	
	£	<b>52,477.00</b>	£	<b>52,326.03</b>	