

Parish Council Accounts April 2025 to March 2026

Forecast Income and Expenditure

Income	b/f	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>	<u>Jul-25</u>	<u>Aug-25</u>	<u>Sep-25</u>	<u>Oct-25</u>	<u>Nov-25</u>	<u>Dec-25</u>	<u>Jan-26</u>	<u>Feb-26</u>	<u>Mar-26</u>	<u>Total Year</u>	Total Year
Precept		4109.00												4,109.00	4,109.00
Garage Rents		71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	858.24	858.24
Allotment Rents														0.00	120.00
Bank Interest				7.50			7.50			7.50			7.50	30.00	30.00
Grant Income	88.52													0.00	0.00
Other		252.67												252.67	0.00
Total Income		4433.19	71.52	79.02	71.52	71.52	79.02	71.52	71.52	79.02	71.52	71.52	79.02	5249.91	5,117.24
														<i>Total Year</i>	Total Year
Expenditure															
Clerk's Salary		181.00	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	2,221.06	2,225.52
PAYE & NIC		45.20	46.37	46.37	46.37	46.37	46.37	46.37	46.37	46.37	46.37	46.37	46.37	555.27	556.44
Working from Home Allowance		15.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	125.00	120.00
Insurance								700.00						700.00	700.00
Hall Hire				90.00										90.00	90.00
Internal Audit			225.00											225.00	225.00
Website Hosting								90.00						90.00	90.00
SLCC										90.00				90.00	90.00
SALC			225.00											225.00	225.00
ICO registration														0.00	45.00
Grant Expenditure														0.00	0.00
Contingency and Other					250.00			250.00				250.00		750.00	750.00
Total Expense		241.20	691.83	331.83	491.83	241.83	241.83	1281.83	241.83	331.83	241.83	491.83	241.83	5,071.33	5,116.96

Notes - Other income items are:

Notes - Other expenditure items are: