

## 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				9.99			7.50			7.50			7.50	32.49	30.00
Grant Income	88.52													0.00	0.00
Other		252.67												252.67	0.00
<b>Total Income</b>		4433.19	71.52	81.51	71.52	71.52	79.02	71.52	71.52	79.02	71.52	71.52	79.02	5252.40	5,117.24

Expenditure														<i>Total Year</i>	Total Year
Clerk's Salary		181.00	181.00	181.00	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	2,212.14	2,225.52
PAYE & NIC		45.20	45.20	45.20	46.37	46.37	46.37	46.37	46.37	46.37	46.37	46.37	46.37	552.93	556.44
Working from Home Allowance		15.00	15.00	15.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	135.00	120.00
Insurance								700.00						700.00	700.00
Hall Hire														0.00	90.00
Internal Audit														0.00	225.00
Website Hosting								90.00						90.00	90.00
SLCC										90.00				90.00	90.00
SALC														0.00	225.00
ICO registration														0.00	45.00
Grant Expenditure														0.00	0.00
Contingency and Other			108.00		250.00			250.00				250.00		858.00	750.00
<b>Total Expense</b>		241.20	349.20	241.20	491.83	241.83	241.83	1281.83	241.83	331.83	241.83	491.83	241.83	4,638.07	5,116.96

#### Notes - Other income items are:

April - CIL 252.67

#### Notes - Other expenditure items are:

May - GraphicSolutions - Parish Report 108.00