

CASH FLOW PRECEPT BUDGET 2025/26

| PROJECTED EXPENDITURE | Budget (Precept) | Spend to Date | Budget Remaining | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar |
|--|------------------|------------------|------------------|-------------------|----------------|----------------|--------------|--------------|----------------|--------------|----------------|-----------------|----------------|--------------|---------------|
| Council Expenses | | | | | | | | | | | | | | | |
| Clerk's Salary | £3,500.00 | -£1,047.11 | £4,547.11 | -£1,047.11 | | | | | | | | | | | |
| Clerk's Overtime | £250.00 | £0.00 | £250.00 | | | | | | | | | | | | |
| Annual Pay Increase | £250.00 | £0.00 | £250.00 | | | | | | | | | | | | |
| Membership / Subscriptions | £418.00 | £417.77 | £0.23 | | £329.77 | | | | | | | | £52.00 | | £36.00 |
| Maintenance - Website | £700.00 | £336.07 | £363.93 | | | £252.74 | | | | | | | £83.33 | | |
| Audit Procedure | £410.00 | £410.00 | £0.00 | £200.00 | | | | | | | | | | £210.00 | |
| Bank Charges | £74.00 | £74.00 | £0.00 | £6.00 | £6.00 | £6.00 | £6.00 | £6.00 | £6.00 | £6.00 | £6.00 | £6.00 | £6.00 | £7.00 | £7.00 |
| Stationery, Postage and Printing | £20.00 | £0.00 | £20.00 | | | | | | | | | | | | |
| Defibrillator & Emergency Telephone | £48.00 | £40.00 | £8.00 | | | | | | | | | | | £40.00 | |
| Street Lighting | £800.00 | £797.63 | £2.37 | | | | | | | | | | £797.63 | | |
| Training (incl Admin costs) | £400.00 | £32.00 | £368.00 | | | £32.00 | | | | | | | | | |
| Donations | £0.00 | £0.00 | £0.00 | | | | | | | | | | | | |
| Insurance | £500.00 | £476.67 | £23.33 | | | £476.67 | | | | | | | | | |
| Venue Hire (SPC Meetings) | £350.00 | £328.00 | £22.00 | £77.00 | £36.00 | £36.00 | | | £32.00 | | £42.00 | £21.00 | £42.00 | | £42.00 |
| Equipment / Repairs / Maintenance | £100.00 | £0.00 | £100.00 | | | | | | | | | | | | |
| Computer Expenses | £0.00 | £0.00 | £0.00 | | | | | | | | | | | | |
| Newsletter Printing | £90.00 | £0.00 | £90.00 | | | | | | | | | | | | |
| VAT Reclaim | | | | | | £40.97 | | | | | | | £24.67 | | |
| Total Council Expenses | £7,910.00 | £1,930.67 | £5,979.33 | -£764.11 | £371.77 | £844.38 | £6.00 | £6.00 | £38.00 | £6.00 | £845.63 | £175.00 | £310.00 | £7.00 | £85.00 |
| Earmarked Reserves and Events | | | | | | | | | | | | | | | |
| Special Event - e.g. VE Day 80 | £300.00 | £0.00 | £300.00 | | | | | | | | | | | | |
| Election | £1,000.00 | £0.00 | £1,000.00 | | | | | | | | | | | | |
| Contingencies | £0.00 | £0.00 | £0.00 | | | | | | | | | | | | |
| Total Contingencies | £1,300.00 | £0.00 | £1,300.00 | | | | | | | | | | | | |
| Council Income | | | | | | | | | | | | | | | |
| Precept - from RCC | | | | £5,800.00 | | | | | | | | | | | |
| Donation from HMP Stocken - Streetlighting | | | | | | | | | | | | | £323.36 | | |
| Bank Interest | | | | | | £69.91 | | | £67.98 | | | | £64.01 | | £64.01 |
| TOTALS | £9,210.00 | £1,865.03 | £7,344.97 | -£6,564.11 | £371.77 | £774.47 | £6.00 | £6.00 | -£29.98 | £6.00 | £845.63 | -£212.37 | £310.00 | £7.00 | £20.99 |

Bank Balance B/F 1 Apr £6,586.45

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| A | Balance after transactions | £13,150.56 | £12,778.79 | £12,004.32 | £11,998.32 | £11,992.32 | £12,022.30 | £12,016.30 | £11,170.67 | £11,383.04 | £11,073.04 | £11,066.04 | £11,045.05 |
| | Bank Statement - Current T1 - End of Month | £148.51 | £76.74 | £-2.64 | £6.36 | £0.36 | £7.36 | £1.36 | £12.73 | £1.09 | | | |
| | Bank Statement - Instant Access - End of Month | £13,002.05 | £12,702.05 | £12,006.96 | £11,991.96 | £11,991.96 | £12,014.94 | £12,014.94 | £11,157.94 | £11,381.95 | | | |
| B | Total at Bank - End of Month | £13,150.56 | £12,778.79 | £12,004.32 | £11,998.32 | £11,992.32 | £12,022.30 | £12,016.30 | £11,170.67 | £11,383.04 | £0.00 | £0.00 | £0.00 |
| | Reconciliation (B) - (A) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | -£11,073.04 | -£11,066.04 | -£11,045.05 |