CASH FLOW PRECEPT BUDGET 2025/26

	PROJECTED EXPENDITURE	Budget (Precept)	Spend to Date	Budget Remaining	Apr	May	Jun	Jul	Aug	Sep	Oct
	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	£400.00	£405.77	-£5.77		£329.77					
	Maintenance - Website	£700.00	£252.74	£447.26			£252.74				
	Audit Procedure	£200.00	£200.00	£0.00	£200.00						
	Bank Charges	£72.00	£72.00	£0.00	£6.00	£6.00	£6.00	£6.00	£6.00	£6.00	£6.00
	Stationery, Postage and Printing	£20.00	£0.00	£20.00							
	Defibrillator & Emergency Telephone	£0.00	£0.00	£0.00							
	Street Lighting	£800.00	£0.00	£800.00							
	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	£307.00	£43.00	£77.00	£36.00	£36.00			£32.00	
	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				
	Total Council Expenses	**£7,632.00**	**£740.04**	**£6,891.96**	-£764.11	£371.77	£844.38	£6.00	£6.00	£38.00	£6.00
	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 Contigencies	**£1,300.00**	**£0.00**	**£1,300.00**							
	Council Income										
	Precept - from RCC				£5,800.00						
	Bank Interest						£69.91			£67.98	
	TOTALS	£8,932.00	£1,439.11	£8,232.93	-£6,564.11	£371.77	£774.47	£6.00	£6.00	-£29.98	£6.00
	Bank Balance B/F 1 Apr	£6,586.45									
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
	Bank Statement - Current T1 - End of Month				£148.51	£76.74	-£2.64	£6.36	£0.36	£7.36	£1.36
	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
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
	Reconcilliation (B) - (A)				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00