

DRAFT CASH FLOW PRECEPT BUDGET 2026/27

	Budget (Precept)
PROJECTED EXPENDITURE	
Council Expenses	
Clerk's Salary (52 weeks x 2hr @ £16 per hour)	£1,664.00
Clerk's Overtime (10%)	£166.40
Annual Pay Increase (4%)	£66.56
Membership / Subscriptions	£450.00
Maintenance - Website	£110.00
Audit Procedure	£200.00
Bank Charges	£84.00
Stationery, Postage and Printing	£20.00
Defibrillator & Emergency Telephone	£0.00
Street Lighting	£800.00
Training (incl Admin costs)	£100.00
Donations	£0.00
Insurance	£500.00
Venue Hire (SPC Meetings)	£350.00
Equipment / Repairs / Maintenance	£50.00
Computer Expenses	£0.00
Newsletter Printing	£0.00
VAT Reclaim	
A Total Council Expenses	£4,560.96
Earmarked Reserves and Events	
Special Event - e.g. VE Day 80	£300.00
Election	£3,000.00
Laptop Replacement	£500.00
Contingencies	£500.00
B Total Contingencies	£4,300.00
Council Income	
Precept - from RCC	
Bank Interest	
TOTALS	£8,860.96

C Bank Balance B/F 1 Apr 2026 £11,120.63

Precept Calculation

A	Projected 2026-27 Expenses	£4,561
B	Earmarked Reserves	£4,300
	SubTotal	£8,861
	General Reserve = 50%	£4,430
	Total Requirement	£13,291
C	Projected Bank Balance 31 Mar '26	£11,121
	2026/27 Precept Requirement =	£2,171
	2026/27 Precept Request	£2,200