

DRAFT CASH FLOW PRECEPT BUDGET 2026/27

| PROJECTED EXPENDITURE | Budget (Precept) |
|--|-----------------------------|
| 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

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|--------------------------------------|---------------|
| 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 |