CASH FLOW PRECEPT BUDGET 2026/27 (1 April 2026 to 28 September 2026)

	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 (52 weeks x 2hr @ £16 per hour)	£1,664.00	£451.82	£1,212.18	£451.82											
	Clerk's Overtime (10%)	£166.40	£0.00	£166.40												
	Annual Pay Increase (4%)	£66.56	£0.00	£66.56												
	Membership / Subscriptions	£450.00	£418.38	£31.62			£330.38							£52.00		£36.00
	Maintenance - Website	£110.00	£167.46	-£57.46			£57.46						£110.00			
	Audit Procedure	£210.00	£210.00	£0.00										£210.00		
	Bank Charges	£84.00	£84.00	£0.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£7.00
	Stationery, Postage and Printing	£20.00	£0.00	£20.00												
	Defibrillator Pads	£50.00	£48.00	£2.00									£48.00			
	Street Lighting	£800.00	£760.00	£40.00									£760.00			
	Training (incl Admin costs)	£100.00	£0.00	£100.00												
	Donations	£0.00	£0.00	£0.00												
	Insurance	£500.00	£264.00	£236.00			£264.00									
	Venue Hire (SPC Meetings)	£350.00	£163.00	£187.00			£16.00		£24.00			£41.00		£41.00		£41.00
	Equipment / Repairs / Maintenance	£50.00	£0.00	£50.00												
	Computer Expenses	£0.00	£0.00	£0.00												
	Newsletter Printing	£0.00	£0.00	£0.00												
	VAT Reclaim															
A	**Total Council Expenses**	**£4,620.96**	**£2,566.66**	**£2,054.30**	£458.82	£7.00	£674.84	£7.00	£31.00	£7.00	£7.00	£48.00	£925.00	£310.00	£7.00	£84.00
	Earmarked Reserves and Events															
	Special Event - e.g. VE Day 80	£300.00	£0.00	£300.00												
	Election	£3,300.00	£0.00	£3,300.00												
	Defibrillator 1 (replacement 2027)	£400.00														
	Defibrillator 2 (replacement 2028)	£300.00														
	Laptop Replacement	£500.00	£0.00	£500.00												
	Contingencies	£500.00	£0.00	£500.00												
B	**Total Contingencies**	**£5,300.00**	**£0.00**	**£5,300.00**												
	Council Income															
	Precept - from RCC				£3,850.00											
	Bank Interest						£69.44			£67.98			£67.98			£67.98
	TOTALS	£9,920.96	£5,133.32	£6,654.30	-£3,391.18	£7.00	£605.40	£7.00	£31.00	-£60.98	£7.00	£48.00	£857.02	£310.00	£7.00	£16.02
C	Bank Balance B/F 1 Apr 2026	£11,392.98														
A	Balance after transactions				£14,784.16	£14,777.16	£14,171.76	£14,164.76	£14,133.76	£14,194.74	£14,187.74	£14,139.74	£13,282.72	£12,972.72	£12,965.72	£12,949.70
	Bank Statement - Current T1 - End of Month				£12.27	£5.27	£8.43	£1.43	£8.43							
	Bank Statement - Instant Access - End of Month				£14,771.89	£14,771.89	£14,163.33	£14,163.33	£14,125.33							
B	Total at Bank - End of Month				£14,784.16	£14,777.16	£14,171.76	£14,164.76	£14,133.76		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Reconcilliation (B) - (A)				£0.00	£0.00	£0.00	£0.00	£0.00	-£14,194.74	-£14,187.74	-£14,139.74	-£13,282.72	-£12,972.72	-£12,965.72	-£12,949.70