

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	£210.00
Bank Charges	£84.00
Stationery, Postage and Printing	£20.00
Defibrillator & Emergency Telephone	£50.00
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	£4,620.96
Earmarked Reserves and Events	
Special Event - e.g. VE Day 80	£300.00
Election	£3,300.00
Defibrillator Replacement	£1,200.00
Laptop Replacement	£500.00
Contingencies	£500.00
B Total Contingencies	£5,800.00
Council Income	
Precept - from RCC	
Bank Interest	
TOTALS	£10,420.96

C Bank Balance B/F 1 Apr 2026 £11,045.05

Precept Calculation

A	Projected 2026-27 Expenses	£4,621
B	Earmarked Reserves	£5,800
	SubTotal	£10,421
	General Reserve = 50%	£5,210
	Total Requirement	£15,631
C	Projected Bank Balance 31 Mar '26	£11,045
	2026/27 Precept Requirement =	£4,586