

CASH FLOW PRECEPT BUDGET 2025/26

	Budget (Precept)	Spend to Date	Budget Remaining	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
PROJECTED EXPENDITURE															
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	£417.77	-£17.77		£329.77								£52.00		£36.00
Maintenance - Website	£700.00	£336.07	£363.93			£252.74						£83.33			
Audit Procedure	£200.00	£320.75	-£120.75	£200.00									£120.75		
Bank Charges	£72.00	£74.00	-£2.00	£6.00	£6.00	£6.00	£6.00	£6.00	£6.00	£6.00	£6.00	£6.00	£6.00	£7.00	£7.00
Stationery, Postage and Printing	£20.00	£0.00	£20.00												
Defibrillator & Emergency Telephone	£48.00	£40.00	£8.00									£40.00			
Street Lighting	£800.00	£797.63	£2.37								£797.63				
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	£328.00	£22.00	£77.00	£36.00	£36.00			£32.00		£42.00	£21.00	£42.00		£42.00
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						£24.67			
Total Council Expenses	£7,680.00	£1,841.42	£5,838.58	-£764.11	£371.77	£844.38	£6.00	£6.00	£38.00	£6.00	£845.63	£175.00	£220.75	£7.00	£85.00
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 Contingencies	£1,300.00	£0.00	£1,300.00												
Council Income															
Precept - from RCC				£5,800.00											
Donation from HMP Stocken - Streetlighting												£323.36			
Bank Interest						£69.91			£67.98			£64.01			£64.01
TOTALS	£8,980.00	£1,775.78	£7,204.22	-£6,564.11	£371.77	£774.47	£6.00	£6.00	-£29.98	£6.00	£845.63	-£212.37	£220.75	£7.00	£20.99

Bank Balance B/F 1 Apr

£6,586.45

Balance after transactions

#####	£12,778.79	£12,004.32	£11,998.32	£11,992.32	£12,022.30	£12,016.30	£11,170.67	£11,383.04	£11,162.29	£11,155.29	£11,134.30
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Bank Statement - Current T1 - End of Month

£148.51	£76.74	-£2.64	£6.36	£0.36	£7.36	£1.36	£12.73	£1.09
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Bank Statement - Instant Access - End of Month

#####	£12,702.05	£12,006.96	£11,991.96	£11,991.96	£12,014.94	£12,014.94	£11,157.94	£11,381.95
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Total at Bank - End of Month

#####	£12,778.79	£12,004.32	£11,998.32	£11,992.32	£12,022.30	£12,016.30	£11,170.67	£11,383.04	£0.00	£0.00	£0.00
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Reconcilliation (B) - (A)

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£11,162.29	-£11,155.29	-£11,134.30
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