

**2025/26 Budget - Prepared by the RFO**  
**Approved 09.01.25 - minute 8.c.25 refers**  
**INCOME**

	ACTUAL 2023/24	BUDGET 2024/25	BUDGET		BUDGET INC/DEC	
			2025/26	£	%	
Bank Interest	553.78	100.00	100.00	0.00	0%	
ORPC Maint. Donation	581.00	581.00	581.00	0.00	0%	
Grants	3918.17	0.00	0.00	0.00	0%	
Insurance Claim - S/Light	1675.00	0.00	0.00	0.00	0%	
Reimbursement for overcharge			0.00			
Neighbourhood Fund	2381.69	0.00	0.00	0.00	0%	
<b>TOTAL RECEIPTS</b>	<b>9109.64</b>	<b>681.00</b>	<b>681.00</b>	<b>0.00</b>	<b>0%</b>	
<b>PRECEPT</b>	<b>12000.00</b>	<b>12650.00</b>	<b>14055.00</b>	<b>1405.00</b>	<b>11.1%</b>	
<b>TOTAL RECEIPTS (INC PRECEPT)</b>	<b>21109.64</b>	<b>13331.00</b>	<b>14736.00</b>	<b>1405.00</b>	<b>11%</b>	
<b>VAT (Refund)</b>	<b>901.85</b>	<b>2000.00</b>	<b>1800.00</b>	<b>-200.00</b>	<b>-10%</b>	
<b>TOTAL RECEIPTS (INC PRECEPT+VAT)</b>	<b>22011.49</b>	<b>15331.00</b>	<b>16536.00</b>	<b>1205.00</b>	<b>8%</b>	

**EXPENDITURE**

	ACTUAL 2023/24	BUDGET 2024/25	BUDGET		BUDGET INC/DEC	
			2025/26	£	%	
<b>GENERAL ADMIN</b>						
Clerk's Salary (Staff Costs)	4904.64	5000.00	5173.90	173.90	3%	
Employer NI Payments (Staff Costs)	51.30	0.00	80.00			
Staff Travel / Mileage	35.55	50.00	50.00	0.00	0%	
Admin	715.18	660.00	757.10	97.10	15%	
Audit	50.00	75.00	75.00	0.00	0%	
Room Hire	200.00	160.00	200.00	40.00	25%	
Insurance	445.02	500.00	500.00	0.00	0%	
Training	75.00	100.00	100.00	0.00	0%	
ICO Reg Fee	40.00	40.00	40.00	0.00	0%	
Website	69.87	70.00	70.00	0.00	0%	
Election Expenses	0.00	100.00	570.00	470.00	470%	
Transfer to General Reserves			800.00			
Donations / Grants (s.137 / GPC)	39.98	100.00	100.00	0.00	0%	
<b>TOTAL Staff Costs and Admin</b>	<b>6626.54</b>	<b>6855.00</b>	<b>8516.00</b>	<b>1661.00</b>	<b>24%</b>	
<b>PARISH MAINTENANCE &amp; PROJECTS</b>						
Churchyards - Grounds Maint.	3815.00	3000.00	3100.00	100.00	3%	
Church Wall Repairs	960.00	800.00	800.00	0.00	0%	
Streetlighting (Maintenance and Improvements)	2600.00	500.00	500.00	0.00	0%	
Streetlighting (Electricity)	685.11	800.00	720.00	-80.00	-10%	
Notice boards	2549.19	100.00	100.00	0.00	0%	
Play Equipment - Bryn Melyn			4641.74			
Misc	422.00	1000.00	1000.00	0.00	0%	
<b>TOTAL Parish Maint. And Projects</b>	<b>11031.30</b>	<b>6200.00</b>	<b>10861.74</b>	<b>4661.74</b>	<b>75%</b>	
<b>TOTAL PAYMENTS (NET)</b>	<b>17657.84</b>	<b>13055.00</b>	<b>19377.74</b>	<b>6322.74</b>	<b>48%</b>	
<b>Receipts - Payments (exc VAT refunds &amp; VAT paid)</b>	<b>3451.80</b>	<b>276.00</b>	<b>-4641.74</b>			
<i>Expenditure from Earmarked Reserves (S/Lights)</i>						
<i>Expenditure from Earmarked Reserves (NF - Play Equipment)</i>			4641.74			
<i>Expenditure from Earmarked Reserves (Road Safety)</i>						
<i>Expenditure from Earmarked Reserves (Wall Repairs)</i>	260.00					
<b>TOTAL EXPENDITURE FROM RESERVES</b>	<b>260.00</b>		<b>4641.74</b>			
<b>TOTAL NET REVENUE EXPENDITURE</b>	<b>17397.84</b>		<b>14736.00</b>			
<b>BUDGET BALANCE (added to / taken from General Reserves)</b>	<b>3711.80</b>	<b>276.00</b>	<b>0.00</b>			
<b>VAT Paid</b>	<b>1466.24</b>	<b>600.00</b>	<b>1000.00</b>			
<b>TOTAL EXPENDITURE (INC VAT)</b>	<b>19124.08</b>	<b>13655.00</b>	<b>20377.74</b>			
<b>TOTAL INCOME - TOTAL EXPENDITURE (INC VAT) = Year End cash at bank increase/decrease</b>	<b>2887.41</b>	<b>1676.00</b>	<b>-3841.74</b>			