

* * SUMMARY SHEET * *

2025/2026

CODE	BUDGET HEADING	EXPENDITURE TO DATE	2024/2025	2025/2026 BUDGET
Administration				
GPC 01	Clerk's salary and NI contribution	£ 8,000.00	£ 8,300.00	£ 11,700.00
GPC 02	Stationary/ink/postage/petty cash	£ 201.31	£ 300.00	£ 350.00
GPC 03	Meeting Rooms	£ 150.00	£ 280.00	£ 330.00
GPC 04	Internet /mobile phone	£ 160.80	£ 168.00	£ 200.00
GPC 05	Public Liability Insurance	£ 1,750.82	£ 1,316.00	£ 2,000.00
GPC 06	Professional Advice	£ 1,000.00	£ -	£ 1,000.00
GPC 07	Subscriptions and Memberships	£ 946.02	£ 320.00	£ 500.00
GPC 08	Training Expenses	£ 252.00	£ 500.00	£ 500.00
GPC 09	Laptop maintenance/software	£ 96.00	£ 140.00	£ 200.00
GPC 10	Travelling expenses/mileage	£ 38.00	£ -	£ 100.00
GPC 11	S137	£ 2,010.00	£ 3,500.00	£ 3,000.00
	Total administration		£ 14,824.00	£ 19,880.00
Audits				
Code				
GPC 12	External Audit	£ 378.00	£ 480.00	£ 520.00
GPC 13	Internal Audit	£ 250.00	£ 250.00	£ 320.00
	Total audits		£ 730.00	£ 840.00
Cemetery & Open Spaces				
GPC 14	Cemetery Keeper	£ 10,248.03	£ 11,500.00	£ 12,000.00
GPC 15	Litter picking pay	£ 2,445.69	£ 3,000.00	£ 3,000.00
GPC 16	Mowing by Contractor/verge cutting	£ 2,415.00	£ 3,500.00	£ 4,000.00
GPC 17	War Memorials	£ 480.00	£ 600.00	£ 700.00
GPC 18	ROSPA inspections	£ -	£ 350.00	£ 300.00
GPC 19	Equipment maintenance/repairs	£ 1,519.00	£ 2,000.00	£ 3,000.00
GPC 20	Tree maintenance	£ 263.00	£ 400.00	£ 1,500.00
GPC 21	Water rates	£ 45.00	£ 180.00	£ 200.00
GPC 22	Pest control	£ 650.00	£ 650.00	£ 700.00
GPC 23	Open space maintenance/allotmen	£ 4,600.00	£ 4,500.00	£ 5,200.00
	Total cemetery and open spaces		£ 26,680.00	£ 30,600.00
Community Speed Watch				
Code				

GPC 29	SID - Equipment/maintenance	£ 2,730.70	£ 2,730.70	£ 2,000.00
GPC 30	Passive speed signs and surveys	£ -	£ -	£ 500.00
	Total community speed watch	£ 2,730.70	£ 2,730.70	£ 2,500.00
	Total payments	£ 2,730.70	£ 44,964.70	£ 53,820.00
Income				
	L.C.C. grass cutting contribution	£ 2,539.70	£ 2,500.00	£ 2,500.00
	Allotment/wasteland rent	£ 1,187.19	£ 11,000.00	£ 12,000.00
	Cemetery fees	£ 2,340.00	£ 3,000.00	£ 4,000.00
	Total receipts			£ 18,500.00
Bank Accounts as at 31st December 2024				
	National Savings			£ 53,999.91
	Business Premium Account			£ 51,523.21
	Parish Council Charity			£ 37.28
	Current Account			£ 1,157.25
	Total reserves			£ 106,717.65
General Reserves				£ 15,000.00
Current Ear Marked expenditure				
	Replacement of fixed assets	£ 1,843.03		£ 5,000.00
	Purchase of additional cemetery la	£ -		£ 70,000.00
	Election expenses			£ 3,000.00
	Playing field improvements	£ 2,703.00		£ 12,000.00
	Total ring fenced expenditure			£ 90,000.00
Total reserves				£ 105,000.00
			Expenditure	£ 53,820.00
			Income	£ 18,500.00
				£ 35,320.00
			Precept	£ 35,320.00