Childswickham Parish Council - Budget 2026/27

	Actual 2024/25	Budget 2025/26	Actual to 31/10/2025	Estimate to 31/03/2026	Budget 2026/27	Notes
Receipts						
Precept	9,510.00	9,903.00	9,903.00	9,903.00	10,283.00	3.8% increase
WDC Grant (Precept)	387.00	387.00	387.00	387.00	387.00	
Lengthsman/PRoW	2,489.99	2,489.00	629.00	2,489.00	2,489.00	
Interest	168.89	150.00	60.33	160.00	150.00	
VAT refund	0.00	0.00	1,892.49	2,272.89	0.00	
Speed Indicating Device	2,290.00	0.00	0.00	0.00	0.00	
NDP	0.00	0.00	0.00	0.00	10,000.00	
Other	250.00	0.00	0.31	0.31	0.00	
Total	**15,095.88**	**12,929.00**	**12,872.13**	**15,212.20**	**23,309.00**	

Payments						
Salary & PAYE	4,618.60	4,500.00	3,685.58	5,500.00	5,100.00	Increase in Employer NI contributions
Admin & sundry	381.17	450.00	415.02	500.00	500.00	Includes Lloyds account charges
Room hire	114.78	120.00	0.00	120.00	120.00	
Training	0.00	100.00	0.00	100.00	100.00	
Insurance	449.12	500.00	0.00	500.00	500.00	
Subscriptions	549.32	550.00	531.97	580.00	580.00	
Audit	120.00	120.00	150.00	150.00	170.00	
Lengthsman & PRoW	2,373.00	2,489.00	347.00	2,489.00	2,489.00	
Play area	885.65	500.00	222.00	222.00	250.00	
Maintenance	312.76	500.00	217.83	250.00	250.00	
Grass cutting	3,090.00	3,000.00	1,235.00	3,000.00	3,000.00	
Contingency	0.00	0.00	420.00	420.00	0.00	
Election expenses	0.00	0.00	0.00	0.00	0.00	
Grants & S137 (LGA 1972)	0.00	100.00	283.67	283.67	250.00	
Speed Indicating Device	2,200.00	0.00	0.00	0.00	0.00	
NDP	0.00	0.00	0.00	0.00	10,000.00	
VAT recoverable	1,078.67	0.00	380.40	380.40	0.00	
Total	**16,173.07**	**12,929.00**	**7,888.47**	**14,495.07**	**23,309.00**	

Current Account				
Balance B/F	**18,828.28**	n/a	**17,751.09**	**17,751.09**
Add total income	15,095.88	n/a	12,872.13	15,212.20
Less total expenditure	-16,173.07	n/a	-7,888.47	-14,495.07
Balance C/F	**17,751.09**	n/a	**22,734.75**	**18,468.22**

Signed by Chairman: **Signed by Clerk:**

Dated: **Dated:**