

FOSDYKE PARISH COUNCIL - BUDGET 2026/2027

Agreed 6th January 2026

	Receipts & Payments 2024/2025	Actual Receipts & Payments to date 2025/2026	Predicted Receipts/Pay to Year End March 2026	Budget 2026/27	
PAYMENTS					
<u>Governance Costs</u>					
Clerk's Salary	2475.54	1564.36	3450.76	4200.00	
Home working/ Clerk's expenses	20.00		70.00	120.00	
HMRC	658.74	115.00	635.00	1100.00	
Walker Quinn (Payroll admin fee)		168.00	288.00	0.00	
Mobile Phone	79.46	73.36	125.76	130.00	
Insurance	286.22	257.86	257.86	300.00	
Election Costs			100.00	100.00	
Subscriptions (LALC etc)	1133.17	191.00	191.00	250.00	
Website Maintenance		462.00	462.00	500.00	
Chair's Allowance				50.00	
General Admin	824.09			200.00	
Audit Fees		1901.90	1901.90	165.00	
Total Governance Costs	5477.22	4733.48	7482.28	7115.00	
Parish Amenities	365.22			700.00	
Grass Cutting	1046.80	288.36	600.00	900.00	
Street Lighting	12200.00	3236.78	3236.78	2900.00	
Allotment	359.88			0.00	
Allotment Landlord Rent	1459.30	1809.30	1809.30	250.00	
Drainage Board	247.06	254.88	254.00	300.00	
Captial Project/Speed Reaction Sign	17.99			6000.00	
Donations	1815.00	1725.00	1725.00	2000.00	
Christmas Lights/Tree				2000.00	
Cemetery				4000.00	
VAT	2530.00	1128.00	1500.00	1500.00	
Total Other Costs	20041.25	8442.32	9125.08	20550.00	
TOTAL PAYMENTS	25518.47	13175.80	16607.36	27665.00	
RECEIPTS					
Precept	14586.00	15032.00	15032.00	15632.00	
Bank Interest	180.28	129.77	219.00	250.00	
VAT reclaim		1128.03	1500.00	1500.00	
Allotments	2656.21	1760.8	1760.80	1760.80	
Grant	1613.50	753.89	753.89	753.89	
TOTAL RECEIPTS	19035.99	18804.49	16751.00	19896.69	
CONTINGENCY/RESERVE					
OPENING BANK BALANCE 2025/2026	30235.50		ESTIMATED OPENING		30379.14
ADD : ESTIMATED RECEIPTS 2025/2026	16751.00		ADD : ESTIMATED RECEIPTS 2026/2027		19896.69
LESS : ESTIMATED PAYMENTS 2025/2026	16607.36		LESS : ESTIMATED PAYMENTS 2026/2027		27665.00
ESTIMATED CLOSING BANK BALANCE	30379.14		RESERVE BUDGET		22610.83