

FOSDYKE PARISH COUNCIL - BUDGET 2026/2027

	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					
General Admin	824.09			200.00	
Audit Fees		1901.90	1901.90	165.00	
Total Governance Costs	5477.22	4733.48	7482.28	7065.00	
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				
Allotment Landlord Rent	1459.30	1809.30	1809.30	250.00	
Drainage Board	247.06	254.88	254.00	300.00	
Capital Equipment	17.99			50.00	
Donations	1815.00	1725.00		2000.00	
Christmas Lights				500.00	
VAT	2530.00	1128.00	1500.00	1500.00	
Total Other Costs	20041.25	8442.32	7400.08	9100.00	
TOTAL PAYMENTS	25518.47	13175.80	14882.36	16165.00	
RECEIPTS					
Precept	11016.24	15032.00	15032.00	15032.00	
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	15466.23	18804.49	16751.00	19296.69	
CONTINGENCY/RESERVE					
OPENING BANK BALANCE 2025/2026	30235.50		ESTIMATED OPENING		32104.14
ADD : ESTIMATED RECEIPTS 2025/2026	16751.00		ADD : ESTIMATED RECEIPTS 2026/2027		19296.69
LESS : ESTIMATED PAYMENTS 2025/2026	14882.36		LESS : ESTIMATED PAYMENTS 2026/2027		16165.00
ESTIMATED CLOSING BANK BALANCE	32104.14		RESERVE BUDGET		35235.83