

ALGARKIRK PARISH COUNCIL - BUDGET 2025/2026

	Income & Expenditure 2023/2024	Actual Income & Expenditure to date 2024/2025	Predicted Income/Exp to Year End March 2025	Budget 2025/26	
EXPENDITURE					
Governance Costs					
Clerk's Salary	3086.46	1992.84	2730.84	2900.00	
Home working/ Clerk's expenses	120.00	90.00	120.00	120.00	
Printing/Stationery	54.96	46.99	46.99	100.00	
Bank Charges		0.00	13.00	51.00	
Insurance	217.58	253.38	253.38	300.00	
Election Costs	76.87	0.00	0.00	75.00	
Village Hall Costs	250.00	1074.10	1074.10	250.00	
Village Hall Lease Solicitor Fee			0.00	1550.00	
Subscriptions (LALC etc)	251.99	257.03	257.03	350.00	
Chair's Allowance	25.00	0.00	0.00	60.00	
Audit Fees	75.00	75.00	75.00	100.00	
Website/email	159.99	49.99	49.99	100.00	
Total Governance Costs	4317.85	3839.33	4620.33	5956.00	
Churchyard Maintenance	160.00	0.00	0.00	250.00	
Playing Field Grass Cutting	459.20	459.20	459.20	650.00	
Glebe Field Rent	227.50	240.00	240.00	250.00	
Parish Paths	186.30	192.30	192.30	250.00	
Footway Lights	1150.95	1623.94	1623.94	2900.00	
Play Area Maintenance	187.50	293.36	479.86	1000.00	
Donation to Payback Team		172.80	172.80	250.00	
Events	11.00		0.00	250.00	
Noticeboards	205.00		0.00	0.00	
Contribution to Planning Report		225.00	225.00	0.00	
Chairs and Tables for Village Hall				500.00	
Interpretation Board				1000.00	
S137	91.00	52.94	52.94	0.00	
Total Other Expenditure Cost	2678.45	3259.54	3446.04	7300.00	
TOTAL EXPENDITURE	6996.30	7098.87	8066.37	11756.00	
INCOME					
Precept	8837.40	8837.40	8837.40	9500.00	
VAT reclaim	425.99	428.78	428.78	677.17	
Village Hall Contribution Costs	80.00	175.00	175.00	0.00	
HMRC PAYE refund			1344.00		
TOTAL INCOME	9343.39	9441.18	10785.18	10177.17	
CONTINGENCY/RESERVE					
OPENING BANK BALANCE 2024/2025	17346.57		ESTIMATED OPENING		20065.38
ADD : ESTIMATED INCOME 2024/2025	10785.18		ADD : ESTIMATED INCOME 2025/2026		10177.17
LESS : ESTIMATED EXPENDITURE 2024/2025	8066.37		LESS : ESTIMATED EXPENDITURE 2025/2026		11756.00
ESTIMATED CLOSING BANK BALANCE	20065.38		RESERVE BUDGET		18486.55