

ALGARKIRK PARISH COUNCIL - BUDGET 2026/2027
Agreed 13th January 2026

	Income & Expenditure 2024/2025	Actual Income & Expenditure to date 2025/2026	Predicted Income/Exp to Year End March 2026	Budget 2026/27	
EXPENDITURE					
Governance Costs					
Clerk's Salary	2770.56	1280.88	2862.60	3000.00	
Home working/ Clerk's expenses	120.00	60.00	120.00	120.00	
Printing/Stationery	46.99	190.31	190.31	100.00	
Bank Charges	0.00	34.00	51.00	51.00	
Insurance	253.38	239.89	239.89	300.00	
Election Costs	0.00	0.00	0.00	75.00	
Village Hall Costs	1074.10	890.00	890.00	250.00	
Village Hall Lease Solicitor Fee	0.00	0.00	0.00	1550.00	
Subscriptions (LALC etc)	261.28	102.20	352.20	450.00	
Chair's Allowance	0.00	15.00	60.00	60.00	
Audit Fees	75.00	85.00	85.00	100.00	
Website/email	49.99	99.99	99.99	100.00	
Total Governance Costs	4651.30	2997.27	4950.99	6156.00	
Playing Field Grass Cutting	459.20	672.00	672.00	700.00	
Glebe Field Rent	240.00	240.00	240.00	250.00	
Parish Paths	192.30	0.00	0.00	300.00	
Footway Lights	1623.94	1748.12	1748.12	2900.00	
Play Area Maintenance	293.36	1056.22	1056.22	1000.00	
Donation to Payback Team	172.80	0.00	250.00	250.00	
Events	0.00		182.00	250.00	
Noticeboards	0.00		0.00	50.00	
Contribution to Planning Report	225.00	0.00	0.00	0.00	
Chairs and Tables for Village Hall		492.00	492.00	0.00	
Interpretation Board			0.00	1000.00	
Flagpole			0.00	500.00	
Box of Hope				150.00	
JVERT	230.00	1263.62	1263.62	50.00	
Donations				500.00	
S137	52.94	70.00	70.00	0.00	
Total Other Expenditure Cost	3489.54	5541.96	5973.96	7900.00	
TOTAL EXPENDITURE	8140.84	8539.23	10924.95	14056.00	
INCOME					
Precept	8837.40	9500.00	9500.00	9800.00	
VAT reclaim	425.99	677.17	677.17	490.66	
Village Hall Contribution Costs	80.00	0.00	0.00	0.00	
HMRC PAYE refund		1496.38	1496.38	0.00	
Grant		3850.00	3850.00	0.00	
Mower refund from Diocese		258.22	258.22	0.00	
Closure of Playing Field Account		2326.89	2326.89	0.00	
TOTAL INCOME	9343.39	18108.66	18108.66	10290.66	
CONTINGENCY/RESERVE					
OPENING BANK BALANCE 2025/2026	19269.74		ESTIMATED OPENING		26453.45
ADD : ESTIMATED INCOME 2025/2026	18108.66		ADD : ESTIMATED INCOME 2026/2027		10290.66
LESS : ESTIMATED EXPENDITURE 2025/2026	10924.95		LESS : ESTIMATED EXPENDITURE 2026/2027		14056.00
ESTIMATED CLOSING BANK BALANCE	26453.45		RESERVE BUDGET		22688.11