|  |  |
| --- | --- |
| **Gowdall Parish Council - Budget 2025-2026 - 16 Janaury 2025** |  |
| **Payment** |  **Half YearSpend 01.04.24** **30.09.24** | **Projected Spend01.10.24****31.03.25** | **TotaProjected Spend01.04.24****31.03.25** |  | **Recommended Budget01.04.25****31.03.26** | **Notes** |
|  Clerks Salary | 1,962.36 |  2,294.76 | 4355.22 |  incl NALC pay award  | 6,173.44 | Gross - 8hrs per week @ £14.84pr hr |
| Clerks Expenses – home office £40: mobile £36  | 268.43 |  152.00 | 304.00 |  | 304.00 |  |
| NI Cont. & Tax  | 254.40 |  200.00 | 454.40 |  | - |  To be deducted from gross pay  |
| Bank Charges | 48.00 |  48.00 | 96.00 |  | 96.00 |  |
| Web | 134.38 |  - | 134.48 |  | 135.00 |  |
| Section 137  | - |  - | - |  | - |  |
| Subs & Training | 321.94 |  115.56 | 437.50 |  | 500.00 |  |
| VAT | 53.53 |  230.00 | 283.53 |  | 300.00 |  |
| Insurance | 454.40 |  257.60 | 257.60 |  | 300.00 |  |
| Festive Lighting  | - |  254.17 | 254.17 |  | 300.00 |  |
| Selection boxes and refreshments | - |  150.00 | 150.00 |  | 170.00 |  |
| Grass Cutting | 315.00 |  816.00 | 816.00 |  | 1,500.00 | Contractor has been asked for costs for 2025/26 season |
| Scarecrow Garden Maintenance | 315.00 |  - | 315.00 |  | 400.00 |  |
| Audit Fees – Internal Auditor | 425.00 |  - | 425.00 |  | 450.00 |  |
| Social Centre |  - | - | 134.00 |  | 300.00 |  |
| Drainage Board  | 3.89 | - | 3.89 |  | 4.00 |  |
| Yorkshire Water (Scarecrow Garden Rent) |  | -  | 20.00 |  | 20.00 |  |
| ICO | 40.00 | - | 40.00 |  | 40.00 |  |
| Hanging Baskets | 105.00 | - | 105.00 |  | 105.00 |  |
| Snaith Burial Board | 340.00 | 375.00 | 375.00 |  | 340.00 |  |
| Street Furniture – Bins, seats | - | 500.00 | 500.00 |  | 500.00 |  |
| Defibrillator Pads and Battery | - | 100.00 | 100.00 |  | 150.00 |  |
| Stationery, Postage, Cartridges | - | 150.00 | 150.00 |  | 250.00 |  |
| Gen. Admin | - | 100.00 | 187.44 |  | 1,700.00 |  Includes £1,500 for replacement laptop |
| D Day Flag | 5.82 | - | 5.82 |  | - |  |
| Land Registry reimbursement  | 79.59 | - | 79.59 |  | - |  |
| **Expenditure Totals** | **5,126.74** | **5,743.09** | **9,983.64** |  | **14,037.44** |  |
|  |  |  |  |  |  |  |
| **Income** |  |  |  |  |  |  |
| Precept | 10,482.42 | - | 10,482.42 |  | 11,400.00 | Precept increase with a 2.61% increase |
| Agricultural Rent  | 35.00 | 35.00 | 70.00 |  | 75.00 |  |
| Interest | 74.30 | 55.00 | 129.30 |  | 110.00 | Variable |
| VAT Recovered | 542.36 | 100.00 | 642.36 |  | 200.00 | Variable |
| **Annual Totals** | **11,134.08** | **190.00** | **11,324.08** |  | **11,785.00** |  |
|  |  |  |  |  |  |  |
| Funds Brought Forward |  |  |  |  | 1500.00 |  |
| Laptop Grant |  |  |  |  | 60.00 |  |
| Scarecrow Garden Fund  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Total income** |  |  |  |  | **13,345.00** |  |
|  |  |  |  |  |  |  |
| **Surplus/Deficit** |  |  | **1,340.44** |  | **-692.44** |  |