

PERFORMANCE VS BUDGET 2026/27	2026/2027 BUDGET	2026/2027 PERFORMANCE TO 30th Sept 2026	2026/2027 FORECAST YEAR END 31st March 2027	RESERVES/ CONTINGENCIES	2027-28 BUDGET NET OF VAT	2027/28 RESERVES/ CONTINGENCIES	2028-29 BUDGET NET OF VAT	2028/29 RESERVES/ CONTINGENCIES	2029-30 BUDGET NET OF VAT	2029-30 RESERVES/ CONTINGENCIES
Budget / Precept 2026/27	Net of VAT	Net of VAT								
INCOME										
Allotments Rent	270	253	253		253		253		265	
General	455	427	427		450	-	465		480	
Beningfield Licence	430	427	427		450		465		480	
Grants	25	-	-							
Miscellaneous	-	-	-							
Other income	300	-	359		500	-	300		300	
Donations	-	-	-							
VAT reclaim	300	-	359		500		300		300	
AED										
INCOME PARISH ACTIVITIES	1,025	680	1,039		1,203		1,018		1,045	
**PRECEPT	18,375	18,375	18,375		19,295		20,260		21,275	
TOTAL INCOME	19,400	19,055	19,414		20,498		21,278		22,320	
EXPENDITURE from reserves			1,275	1,275						
Clerk	7,880	4,643	9,155		9,450		9,730		10,020	
Salary and PAYE	7,880	4,643	9,155		9,450		9,730		10,020	
Employers NIC from April 2025 included	240	280	559		575					
Other admin	2,980	1,174	1,693		2,059	1,050	1,995	1,050	2,115	1,050
Clerk's expenses travel etc	150	107	150		150		160		170	
Petty Cash	-	-	-		-		-		-	
Office and admin costs	250	250	300		300		320		340	
Payroll service	280	54	215		250		270		290	
AGAR Audit	420	110	110		420		440		460	
Website hosting	180	-	210		210		220		250	
Insurance	400	449	449		470		490		510	
Hall hire	175	-	175		175					
Election Reserve	750	-	-		-	750		750		750
Courses	200	-	-		-	200		200		200
Bank Charges	75	42	84		84		95		95	
Other Reserves & Contingencies	100	-	-		-	100		100		100
Subscriptions	587	414	551		627		660		690	
HAPTC/NALC	400	414	414		430		450		470	
ICO - Data Protection registration (annual)	47	-	47		47		50		50	
Clerk's associations SLCC	90	-	90		100		110		120	
CPRE, COMMUNICORP	50	-	-		50		50		50	
Parish Maintenance	2,450	679	679		950	1,000	995	1,000	1,040	1,000
Beningfield Green	250	-	-		250		270		290	
Dog & Litter bins	700	679	679		700		725		750	
General: cleaning verges etc (£100 - £250 max per 1/4)	1,000	-	-		-	500		500		500
Trees/reserves & contingencies	500	-	-		-	500		500		500
General expenditure	1,950	966	1,100		900	400	900	400	900	400
British Legion wreath etc	50	-	50		50		50		50	
Playing Field	1,400	850	850		850		850		850	
AED	200	-	-		-	200		200		200
Miscellaneous Reserve & contingencies	300	116	200	200	-	200		200		200
Other Grants	950	-	850		950		950		950	
Play Area	-	-	-		-					
Citizens Advice Service	100	-	-		100		100		100	
PCC New Churchyard	850	-	850		850		850		850	
Closed Churchyard	2,300	1,500	1,500		1,300	500	1,350	500	1,400	500
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300	1,300	1,300		1,300		1,350		1,400	
Reserves & contingencies- trees etc	1,000	200	200	200	-	500		500		500
Village Archive	7,478	-	7,378		-	1,700	-	300	-	300
Rackline	2,878	-	2,878	2,878	-		-		-	
Other set up /running costs	600	-	-	100	-	200		300		300
Helen Giles	4,000	-	4,500	4,500	-	1,500		-		-
Allotments	1,150	-	-		-	1,050	-	1,050	-	1,050
Water	200	-	-		-	100		100		100
Grass cutting	250	-	-		-	250		250		250
Hedge Cutting	500	-	-		-	500		500		500
Reserves & contingencies	200	-	-		-	200		200		200
Litter Picking	1,940	945	1,940		1,890	50	1,950	50	2,000	50
Litter Picking	1,890	945	1,890		1,890		1,950		2,000	
expenses	50	-	50		-	50		50		50
TOTAL EXPENDITURE NET	29,665	10,322	24,846	9,153	18,126	5,750	18,530	4,350	19,115	4,350
VAT TO RECLAIM	1,000	198	1,000							
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 10,265	8,733	- 6,432							
SUMMARY	BUDGET	PERFORMANCE BANK 30 SEPT NET	FORECAST BANK 31 MARCH GROSS		2027/28		2028/29		2029/30	
BANK BAL 31/03/26	35,939	34,366	34,366		28,934		25,556		23,954	
FORECAST INCOME TO 31/03/27	19,400	19,055	19,414		20,498		21,278		22,320	
ORECAST EXPENDITURE TO 31/03/27	29,665	10,322	24,846		23,876		22,880		23,465	
FORECAST BANK BALANCE 31/03/27	25,674	43,100	28,934		25,556		23,954		22,809	
Minus VAT to be reclaimed		198	1,000							
Forecast Bank balance 31/03/27		42,902	27,934							
Reserves & Contingencies included	9,850		9,153		-	5,750	4,350		4,350	