

NETTLEBED PARISH COUNCIL

Approved

Opening Balance 2025/26	42,436.87
Forecasted Opening Balance 2026/27	32,457.40

BUDGET 2026-27

	Budget 2025/26	Year end forecast 2025/26 at 10.12.25	Budget 2026/27
RECEIPTS			
Precept	31,000.00	31,000.00	34,500.00
Interest received	520.00	400.00	1,600.00
Allotment income	265.00	271.50	265.00
Misc receipt	0.00	50.00	0.00
VAT reclaim	900.00	3,260.00	900.00
CIL receipts	0.00	0.00	49,140.44
Grants	0.00	0.00	0.00
TOTAL RECEIPTS	32,685.00	34,981.50	86,405.44

PAYMENTS			
VAT paid	1,200.00	3,300.00	882.28
Staff Costs (see detail)	17,793.23	18,760.21	19,250.00
General Administration (see detail)	3,102.00	2,972.02	3,392.00
Play Area (see detail)	565.00	581.04	395.00
Allotment (see detail)	263.45	213.45	243.45
Village Maintenance (see detail)	5,144.00	4,999.00	3,920.00
Crocker End Green Common	1,800.00	406.29	480.00
Subscriptions (see detail)	605.00	617.00	627.00
Donations given (see detail)	1,930.00	2,023.99	2,180.00
Grants Awarded by NPC (see detail)	1,550.00	1,550.00	1,550.00
Project - Traffic Calming Survey	600.00	570.00	0.00
CIL Expenditure - Allotment Fencing	0.00	8,967.97	0.00
TOTAL PAYMENTS	34,552.68	44,960.97	32,919.73

Net income/expenditure	(9,979.47)	53,485.71
Closing balance	32,457.40	85,943.11