

## Budget Planning

Budget 2025 - 2026

Spend to end  
Oct 2025

Category	Code	Expenditure		
Salary & Expenses	SE1	Clerk's Salary	2,000.00	1,079.60
	SE2	TCS Management	240.00	126.72
	SE3	Clerk's Expenses	60.00	0.00
	SE4	Chairmans Allowance	0.00	0.00
	SE5	Home Working Allowance	335.00	182.00
			<b>Total Salary &amp; Expenses</b>	<b>2,635.00</b>
Training	TR1	Councillors Training	100.00	0.00
	TR2	Clerk Training	50.00	0.00
		<b>Total Training</b>	<b>100.00</b>	<b>0.00</b>
Memberships	MB1	ICO Membership	40.00	0.00
	MB2	CCA	0.00	0.00
	MB3	ChALC subscription	110.00	111.54
		<b>Total Memberships</b>	<b>150.00</b>	<b>111.54</b>
Professional Fees	PF1	Insurances	235.00	214.00
	PF2	Internal Audit Fee	300.00	284.40
		<b>Total Professional Fees</b>	<b>535.00</b>	<b>498.40</b>
Communication	CO1	Letters/newsletters	0.00	0.00
	CO2	Noticeboard	0.00	0.00
	CO3	Website	250.00	210.00
	CO4	Additional Community Engagement	0.00	0.00
		<b>Total Communication</b>	<b>250.00</b>	<b>210.00</b>

<b>Donations/Grants</b>	DO1	Donations/Grants	0.00	0.00
		<b>Total Donations/Grants</b>	<b>0.00</b>	<b>0.00</b>
<b>Meetings</b>	ME1	Hire of Room	110.00	70.00
	ME2	Annual Refreshments	0.00	
		<b>Total Meetings</b>	<b>110.00</b>	<b>70.00</b>
<b>Fixed Assets</b>	FA1	Maintenance	550.00	1,188.16
	FA2	New Fixed Assets /Improvements	0.00	668.64
	FA3	Defibrillator	200.00	0.00
		<b>Total Fixed Assets</b>	<b>750.00</b>	<b>1,856.80</b>
<b>Banking Charges</b>	BC1	<b>Banking Fees</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total Banking Charges</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total Expenditure</b>	<b>4,530.00</b>	<b>4,135.06</b>
		<b>Income</b>		
	PP1	Parish precept	4,500.00	4,500.00
	VT1	VAT refund	0.00	
	EX1	Exceptional Income	0.00	
	BI1	Interest	280.00	91.30
		<b>Total Income</b>	<b>4,780.00</b>	<b>4,591.30</b>

### **Budget Surplus/Deficit**

