

St Martha Parish Council - Budget 2026/2027 Budget

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Precept	£ 16,860	£ 15,070	£ 13,850	13850	15581	£ 19,536
LCTSS Grant	£ 39	£ 39	£ 39	£ 39	£ -	£ -
GBC Grant N/board				£ 1,299	£ -	£ -
Interest - Nat West reserve account	£ 5	£ 6	£ 121	£ 101	£ 231	£ 158
VAT to be re-claimed from HMRC	£ -	£ 711	£ 922	£ 600	£ 1,148	£ 778

TOTAL INCOME

£ 16,904 £ 15,826 £ 14,932 £ 15,889 £ 16,960 £ 20,472

Budget Head		AGREED Budget for 2025/26	Actual spend 12/02/26 to 12/02/26	Remaining Budget as @ 12/02/26	Expected further movements to 31/03/26	Expected budget head as at 31/03/26	AGREED Budget for 2026/27
1	Clerks Salary and PAYE for the period <u>01/04/25 - 31/03/26</u>	10,214	9,898	316	1,466	- 1,150	10,422
2	Employer's NI	782	832	- 50	176	- 226	781

St Martha Parish Council - Budget 2026/2027 Budget

3	Payroll Admin (Hazelford Ltd)	320	582	-	262	0	-	262	375
4	IT expenses (printer ink cartridges, support from Alan Oxford and Tom Brook)	1400	347		1,053	600		453	1,400
5	E-mail licenses from Microsoft via BN Information security. Annual claim from the Clerk for (50%) charge for mobile & broad-band from EE	1000	590		410	722	-	312	1,500
6	War Memorial Grounds incl. monthly maintenance	2,200	1197		1003	640		363	2,000
7	Insurance (Zurich)	475	565		-90	0	-	90	600

St Martha Parish Council - Budget 2026/2027 Budget

8	Website	500	235	265	300	-	35	600
9	Internal Audit	150	156	-6	-	-	6	200
10	Training/Conferences	400	48	352	-	352		50
11	Excess Mileage	200	79	121	75	46		300
12	Bus Shelter Repairs	0		0	3515	-3515.00		0
13	Noticeboard Maintenance	200		200	200	-		0

St Martha Parish Council - Budget 2026/2027 Budget

14	Room Hire	450	336	114	55	59	500
15	Zoom	200	130	70	85	- 15	250
16	Unity Trust Bank	72	48	24	24	-	85
17	Photocopying and Printing	200	213	-13	75	- 88	350
18	Stationery & Miscellaneous	70	3	67	20	47	70
19	Postage	25	10	15	10	5	30
20	Subscriptions	500	404	96	30	66	500

St Martha Parish Council - Budget 2026/2027 Budget

21	Parish Improvements (See number 24)				-	-	-	
22	Section 137	30	95	-65	-	-	65	100
23	Election Expenses	0	0	0	-	-		150
24	Defibrillator	300	1018	-718	0.00	-	718	0
	TOTAL	19,688		2,902	7,993	-	5,091	20,263

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