

St Martha Parish Council - budget review as at 24/09/26

	Budget Head	AGREED Budget for 2026/27	Actual spend 01/04/26 to 24/09/26	Remaining Budget as @ 24/09/26	Expected further movements to 31/03/27	Expected budget head as at 31/03/27	NOTES on 'expected further movement' for year ending 31/03/27	
1	Net Salary for the Clerk	10,422	6,206	4,216	2,712	1,504	4 months salary owing September to December '26. Based on the figures for a 'standard' month of 45 hours with no overtime = £2,712. Annual NALC increase of 0.61 per hour to be considered at Sept meeting.	
2	PAYE / £1,365 Employer's NI /£636	781	2,001	- 1,220	904	- 2,124	7 months PAYE and NI -Sept to Dec 2026. Based on figures fo a standard month with no overtime awarded - PAYE £165 and Er's NI £61 = £226 x 4 = £904	
3	Payroll Admin (Hazelford Ltd)	375	375	-	0	-	Payroll Service Charge for 25/26 - small increase estimated	
4	IT expenses (printer ink cartridges, support from Alan Oxford and Tom Brook	1400	308	1,092	600	492	7 x months of ink cartridges and assistance from Tom and Alan...	

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5	E-mail licenses from Microsoft via BN Information security. To be claimed in March 2026 the annual claim from the Clerk for (50%) charge for mobile & broad-band from EE	1500	400	1,100	977	123	7 months of Microsoft licences from BN at £76.32 pcm = £534. PLUS 50% annual reimbursement to the Clerk for the provision of a BT landline, mobile internet for year ending 31/03/27. £443 was claimed in year ended 31/03/26	
6	War Memorial Grounds incl. monthly maintenance	2,000	330	1670	640	1,030	Repairs needed to steps - estimate £200. An additional 4 months of Watson Gardening Services £110.00 = £440.00	
7	Insurance (Zurich)	600	656	-56	0 -	56	Increase on War Memorial cover	
8	Website	600	249	351	300	51	News' updates by Emma. The Clerk is re-coding other necessary updates.	
9	Internal Audit	200	136	64	-	64		
10	Training/Conferences	50	54	-4	-	4	1 x in-person ticket for Cllr Mrs Allen to attend the SALC Annual Conf. in Nov 2026.	

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11	Excess Mileage	300	74	226	75	151	An additional 7 months excess travel to be claimed	
12	Bus Shelter Repairs	0	0	0	0	0		
13	Noticeboard Maintenance	0	0	0	200	- 200		
14	Room Hire	500	177	323	77	246	7 (+) additional meetings before April 2027 @ £11.00 per hour	
15	Zoom	250	100	150	98	52	7 more payments @ £14.00 to April 2027	
16	Unity Trust Bank	85	35	50	49	1	7 more payments @ £7.00 to March 2027	
17	Photocopying and Printing	350	67	283	100	183	Estimate £100 for additonal printing costs to 31/03/27	
18	Stationery & Miscellaneous	70	22	48	40	8	7 months additional costs...?	

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19	Postage	30	3	27	10	17	7 months Postage costs	
20	Subscriptions	500	319	181	250	- 69	Based on figures for yr/end 2026, 3 x subs will be due, Surrey Hills, SLCC and Surrey Wildlife Trust	
21	Parish Improvements (See number 24)	0	0	0	-	-		
22	Section 137	100	0	100	100	-	This b/headwill included a donation of £75 to Chilworth PCC to help with the printing costs of the Chilworth Village Magazine. Plus the poppy wreath from The Royal British Legion for the W/Mem.	
23	Election Expenses	150	0	150	-	150		
24	Defibrillator	0	0	0	0	-		
	TOTAL	20,263		8,751	7,132	1,619		

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