

2025-2026 Budget

2025-2026 Budget	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget
RECEIPTS			
Precept	26,000.00	30,000.00	35,000.00
VAT Refund	3,700.00	3,300.00	2,500.00
Allotment rent	150.00	160.00	170.00
Other Receipts		30,000.00	
TOTAL RECEIPTS	29,850.00	63,460.00	37,670.00
PAYMENTS			
STAFF AND SALARIES			
Clerk's Salary (including HMRC)	7,300.00	8,500.00	7,214.00
Clerk's Expenses	250.00	250.00	250.00
TOTAL STAFF & SALARIES	7,550.00	8,750.00	7,464.00
PROFESSIONAL SERVICES			
Legal	300.00	1,500.00	1,000.00
Audit	300.00	350.00	400.00
Unity Trust	100.00	150.00	80.00
Insurance	650.00	1,500.00	1,500.00
Election Costs	1,300.00	-	-
TOTAL PROFESSIONAL SERVICES	2,650.00	3,500.00	2,980.00
OFFICE COSTS & ADMINISTRATION			
Sundries/mileage	1,000.00	1,100.00	225.00
Home/Office Allowance	650.00	650.00	650.00
IT support & repairs / Email	1,000.00	1,000.00	1,000.00
Website	1,200.00	1,500.00	1,500.00
Meeting Room Hire	150.00	150.00	150.00
Christmas Tree	150.00	150.00	150.00
Training	300.00	300.00	500.00
Donations S137	200.00	200.00	200.00
TOTAL OFFICE COSTS & ADMIN	4,650.00	5,050.00	4,375.00
MEMBERSHIP FEES			
Subscriptions	350.00	500.00	500.00

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Satswana	200.00	200.00	200.00
ICO	40.00	40.00	40.00
TOTAL MEMBERSHIP FEES	590.00	740.00	740.00
PROPERTY, RECREATION, AMENITIES			
Grounds maintenance	3,000.00	3,500.00	7,284.00
Hedge cutting/ Fence repairs	1,000.00	1,000.00	1,000.00
Play Area/Car Park Repairs	3,000.00	3,000.00	2,000.00
Allotment Water	600.00	600.00	600.00
Play Area Safety Report	200.00	200.00	2,200.00
Contingency/Projects	10,000.00	4,000.00	2,000.00
Highways Improvement Plan	2,000.00	1,000.00	3,600.00
TOTAL RECREATION & AMENITIES	19,800.00	13,300.00	18,684.00
OUTDOOR GYM		30,000.00	-
VAT	2,000.00	2,000.00	2,000.00
TOTAL Payments	37,240.00	63,340.00	36,243.00
TOTAL Payments (excluding VAT)		61,340.00	34,243.00
SURPLUS / (DEFICIT) before Reserves	- 7,390.00	2,120.00	1,427.00