

Terling & Fairstead Parish Council

DESCRIPTION	YTD SPEND	BUDGET	FORECAST	NY BUD
Clerk's Salary	£15,232	£17,500	£20,232	£19,500
Consultation Work	£500	£500	£500	£500
Clerk's Mileage	£65	£150	£100	£100
Insurance	£741	£850	£850	£950
Subscriptions / Publications	£345	£650	£650	£650
Consumables (Postage, Stationery, Telephone)	£59	£350	£150	£350
Bank charges	£53	£72	£72	£72
Audit	£430	£725	£725	£725
Room Hire	£183	£155	£300	£300
Training / Conference Expenses	£114	£1,200	£500	£500
Corporate Gov/Chair's Allowance	£132	£100	£200	£300
Professional Fees	£279	£420	£420	£420
Election Expenses	£0	£100	£0	£0
Running Costs Total	£18,133	£22,772	£24,699	£24,367
Defibrillator Costs	£448	£500	£500	£500
Donations to Village clubs	£0	£100	£100	£500
Street Lighting	£462	£600	£635	£660
Notice board / seat / Kiosks	£0	£150	£150	£150
Environmental issues	£0	£1,500	£500	£1,200
IT Facilities	£55	£300	£300	£300
Childrens play area	£2,079	£400	£2,079	£3,000
Parish Paths / P3	£456	£700	£700	£700
Handyman's services & equipment	£2,453	£2,900	£2,900	£3,000
Community Space/General Maintenance	£850	£200	£850	£200
Councillors' Expenses	£0	£100	£100	£100
Insurance Excess	£0	£250	£250	£250
Parking Area	£14	£400	£200	£0
Other/Section 137 Payments	£819	£2,000	£1,000	£2,000
Infrastructure Costs Total	£7,636	£10,100	£10,264	£12,560
Expenditure Total	£25,769	£32,872	£34,963	£36,927
Precept	£34,100	£34,100	£34,100	£35,350
Street Scene	£848	£890	£848	£890
Parish Paths Income	£1,708	£1,708	£1,708	£1,708
Grant	£0	£500	£0	£850
VAT Reclaim	£0	£2,000	£1,000	£2,000
Other	£0	£0	£0	£650
Income Total	£36,655	£39,198	£37,656	£41,448
NET POSITION	£10,886	£6,326	£2,692	£4,521
OPENING BALANCE	£29,432	£29,432	£29,432	£32,124
CLOSING BALANCE	£40,318	£35,758	£32,124	£36,645

Bank Rec			
Opening Balance as at 1st April		£29,432	
Receipts		£36,655	
	Sub Total	£66,087	
Payments		£25,769	
Closing Balance as at 31st December		£40,318	

DESCRIPTION	Mar-20	Mar-21	Mar-22	Mar-23	Mar-24	Mar-25
Balance Bought Forward	£22,863	£21,023	£29,848	£41,614	£24,539	£29,432
Precept	£21,148	£23,262	£25,356	£27,892	£30,681	£34,100
Other Receipts	£5,170	£14,050	£18,681	£6,632	£7,604	£2,555
Staff Costs	£15,532	£16,006	£18,273	£21,761	£20,700	£15,232
Loan	£0	£0	£0	£0	£0	£0
Other Payments	£12,626	£12,481	£13,998	£29,838	£12,692	£10,537
Balance Carried Forward	£21,023	£29,848	£41,614	£24,539	£29,432	£40,318
Total Cash	£21,023	£29,848	£41,614	£24,539	£29,432	£40,318
Total Fixed Assets	£76,542	£78,691	£78,691	£78,691	£84,342	£84,342
Borrowings	£0	£0	£0	£0	£0	£0
In Year Performance	(£1,840)	£8,825	£11,766	(£17,075)	£4,893	£10,886
Income	£26,318	£37,312	£44,037	£34,524	£38,285	£36,655
Expenditure	£28,158	£28,487	£32,271	£51,599	£33,392	£25,769