

Terling & Fairstead Parish Council

DESCRIPTION	YTD SPEND	BUDGET	FORECAST	NY BUD 26-27
Clerk's Salary	£16,040	£19,500	£19,500	£21,500
Consultation Work	£0	£500	£500	£500
Clerk's Mileage	£0	£100	£100	£100
Insurance	£755	£950	£950	£950
Subscriptions / Publications	£131	£650	£650	£650
Consumables (Postage, Stationery, Telephone)	£15	£350	£350	£200
Bank charges	£54	£72	£72	£72
Audit	£430	£725	£725	£725
Room Hire	£97	£300	£300	£300
Training / Conference Expenses	£378	£500	£500	£1,000
Corporate Gov/Chair's Allowance	£418	£300	£300	£400
Professional Fees	£325	£420	£420	£450
Election Expenses	£0	£0	£0	£500
Running Costs Total	£18,643	£24,367	£24,367	£27,347
Defibrillator Costs	£126	£500	£500	£500
Donations to Village clubs	£0	£500	£500	£125
Street Lighting	£355	£660	£660	£750
Notice board / seat / Kiosks	£0	£150	£150	£150
Environmental issues	£0	£1,200	£1,200	£1,500
IT Facilities	£56	£300	£300	£1,500
Childrens play area	£121	£3,000	£3,000	£3,000
Parish Paths / P3	£270	£700	£700	£700
Handyman's services & equipment	£2,094	£3,000	£3,000	£3,500
Community Space/General Maintenance	£0	£200	£200	£200
Councillors' Expenses	£0	£100	£100	£100
Insurance Excess	£0	£250	£250	£250
Parking Area	£338	£0	£0	£100
Other/Section 137 Payments	£223	£2,000	£2,000	£300
Infrastructure Costs Total	£3,583	£12,560	£12,560	£12,675
Expenditure Total	£22,226	£36,927	£36,927	£40,022
Precept	£35,350	£35,350	£35,350	£36,541
Street Scene	£281	£890	£281	£281
Parish Paths Income	£2,827	£1,708	£1,708	£1,700
Grant	£0	£850	£0	£500
VAT Reclaim	£0	£2,000	£2,000	£1,000
Other	£0	£0	£0	£0
Income Total	£38,458	£40,798	£39,339	£40,022
NET POSITION	£16,232	£3,871	£2,412	-
OPENING BALANCE	£29,432	£29,432	£29,432	£31,844
CLOSING BALANCE	£45,664	£33,303	£31,844	£31,844

Bank Rec		
Opening Balance as at 1st April		£29,432
Receipts		£38,458
	Sub Total	£67,890
Payments		£22,226
Closing Balance as at 31st December		£45,664