|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  BILLINGFORD PARISH COUNCIL |  |  |  |  |  |  |
| Precept for 2025/2026 |  |  |  |  |  |  |
| ITEM | Costs Actual Yr ending 31.03.2024 |  | Costs Actual & Estimate Yr ending 31.03.2025 |  | Costs Estimate Yr ending 31.03.2026 |  |
| INCOME | £ |  | £ |  | £ |  |
| Precept | 4,000.00 |  | 4,750.00 |  | 4,750.00 |  |
| VAT Repayment | 391.10 |  1 | 54.31 |  | 10.00 | 6 |
| Awards For All Grant | 0.00 |  | 20,000.00 |  | 0.00 |  |
| Community Orchard Grant | 0.00 |  | 825.00 |  | 0.00 |  |
| TOTAL | 4,391.10 |  | 25,629.31 |  | 4,760.00 |  |
|  |  |  |  |  |  |  |
| EXPENDITURE |  |  |  |  |  |  |
| Insurance | 167.44 |  | 167.44 |  | 180.00 |  |
| Norfolk Parish Training & Sp. | 55.00 |  | 55.00 |  | 55.00 |  |
| Open Spaces Society | 90.00 |  | 0.00 |  | 45.00 |  |
| Internal & external audit | 0.00 |  | 25.00 |  | 25.00 |  |
| I.C.O. | 35.00 |  | 0.00 |  | 35.00 |  |
| Clerk’s Wages | 2,904.32 |   | 1,703.52 | 2 | 3,037.44 |  |
| Clerk’s Expenses | 320.16 |   | 199.08 | 3 | 325.00 |  |
| Training | 69.10 |  | 0.00 |  | 0.00 |  |
| Donations | 175.00 |  | 0.00 |  | 50.00 |  |
| Electric | 193.47 |   | 60.69 | 4 | 200.00 |  |
| TT Jones Electrical Ltd. | 153.78 |  | 94.92 |  | 100.00 |  |
| Website | 0.00 |  | 248.40 |  | 0.00 |  |
| Defib. Costs | 0.00 |  | 131.58 |  | 50.00 |  |
| Grass Cutting | 255.00 |  | 0.00 |  | 1,200.00 |  |
| Village Maintenance | 0.00 |  | 135.00 |  | 50.00 |  |
| Play Equipment Inspection | 90.00 |  | 93.60 |  | 95.00 |  |
| Elections | 75.00 |  | 0.00 |  | 0.00 |  |
| Sign | 83.00 |  | 0.00 |  | 0.00 |  |
| SAM2 sign repair | 0.00 |  | 43.87 |  | 0.00 |  |
| Miscellaneous | 61.05 |  | 7.65 |  | 25.00 |  |
| TOTAL | **4,727.32** |  | **2,647.65** |  | **5,472.44** |  |
| **Items still to be paid** |  |  |  |  |  |  |
| Electric November – March |  |  | 100.00 | E |  |  |
| Clerk’s salary Oct. - March |  |   | 1,581.12 | 5 A |  |  |
| Clerk’s expenses Oct.-March |  |  | 125.00 | E |  |  |
| I.C.O. |  |  | 35.00 | A |  |  |
| Play Equipment |  |  | 20,000.00 | A |  |  |
| Trees |  |  | 825.00 | A |  |  |
|  |  |  |  |  |  |  |
| TOTAL |  |  | 22,666.12 | E |  |  |
|  |  |  |  |  |  |  |
| FINAL TOTAL |  |  | 25,313.77 | E |  |  |
|  |  |  |  |  |  |  |
| Surplus/Deficit | (336.22) |  | 315.54 | E | (712.44) |  |
| Balance b/fwd | 4,378.73 |  | 4,042.51 | A | 4,042.51 |  |
| Balance c/fwd | 4,042.51 |  | 4,358.05 | E | 3,330.07 | 7 |

Note 1 £336.41 of the VAT reclaimed is ‘earmarked’ for the Defib. project.

Note 2 Payment for March to September

Note 3 Payment for March to September

Note 4 Payment for April to October

Note 5 On 1st April this year, salary rate was increased by the government by £0.63 per hour.

Note 6 VAT on electricity

Note 7 All figures in that column are estimated

At 31.03.2025 the balance in the bank account will be approximately £4,358.00 if no more than £20,000.00 is spent on play equipment and £825.00 on trees. The VAT on the play equipment will be claimed back immediately the play equipment is purchased.

A indicates Actual Cost, and E indicates an Estimated Cost

Document for discussion on 25.11.2024 Document prepared on 20.11.2024