

## Budget Planning

			Budget 2025-2026	Progress end Q1 - 30th June 2025	Percentage used	Notes to the Budget
Category	Code	Expenditure				
Salary & Expenses	SE1	Clerk's Salary	3,000.00	757.37		Based on Clerk's salary to date, plus inflationary
	SE2	TCS Management	200.00	61.92		25% increase. Includes HMRC payments.
	SE3	Clerk's Expenses	0.00	0.00		31% Based on estimate from H. Barber
	SE4	Chairmans Allowance	0.00	0.00		0% For Clerk Mileage
	SE5	Home Working Allowance	156.00	39.00		25%
		<b>Total Salary &amp; Expenses</b>	<b>3,356.00</b>	<b>858.29</b>		<b>26%</b>
Training	TR1	Councillors Training	50.00	0.00		0%
	TR2	Clerk Training	50.00	0.00		0%
		<b>Total Training</b>	<b>100.00</b>	<b>0.00</b>		<b>0%</b>
Memberships	MB1	ICO	40.00	0.00		0%
	MB2	CCA	20.00	0.00		0% Based on 2024 / 2025 costs
	MB2	ChALC subscription	125.00	124.41		100% Based on 2024 / 2025 costs
		<b>Total Memberships</b>	<b>185.00</b>	<b>124.41</b>		<b>67%</b>
Professional Fees	PF1	Insurances	405.00	378.00		93% 10% inflationary addition.
	PF2	Internal Audit Fee	165.00	157.50		95% 10% inflationary addition.
		<b>Total Professional Fees</b>	<b>570.00</b>	<b>535.50</b>		<b>94%</b>
Communication	CO1	Letters/newsletters	0.00	0.00		0%
	CO2	Noticeboard	0.00	0.00		0%
	CO3	Website	90.00	25.20		Based on £6.99 x 12 - paid for by Clerk and
	CO4	Additional Community Engagement	0.00	0.00		28% reimbursed
		<b>Total Communication</b>	<b>90.00</b>	<b>25.20</b>		<b>28%</b>
Donations/Grants	DO1	Donations/Grants	50.00	0.00		0% Remembrance Wreath
		<b>Total Donations/Grants</b>	<b>50.00</b>	<b>0.00</b>		<b>0%</b>
Meetings	ME1	Hire of Room	187.50	0.00		0% Based on 5 meetings per year
	ME2	Annual Refreshments	0.00	0.00		0%
		<b>Total Meetings</b>	<b>187.50</b>	<b>0.00</b>		<b>0%</b>
Fixed Assets	FA1	Maintenance	1,100.00	229.20		21% Maintenance of assets if required
		<b>Total Fixed Assets</b>	<b>1,100.00</b>	<b>229.20</b>		<b>21%</b>
Banking Charges	BC1	Banking Fees	0.00	0.00		0%

<b>Total Banking Charges</b>		<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Total Expenditure</b>		<b>5,638.50</b>	<b>1,772.60</b>	<b>31%</b>
<b>Income</b>				
PP1	Parish precept	5,600.00	2,800.00	
VT1	VAT refund	0.00	323.42	
EX1	Exceptional Income	0.00		
BI1	Interest	0.00	18.55	
<b>Total Income</b>		<b>5,600.00</b>	<b>3,141.97</b>	<b>56%</b>
<b>Budget Surplus/Deficit</b>		<b>-38.50</b>		