

		Budget		Draft Budget 2026-2027					
Actual				Standstill	3%	5%	10%		
<b>BALANCES B/F</b>	<b>£1,523.76</b>	<b>£1,523.76</b>		£1,769.20	£1,769.20	£1,769.20	£1,769.20		
<b>Income</b>									
Precept	£3,330.00	£3,330.00		£3,330.00	£3,430.00	£3,497.00	£3,663.00		
	£0.00								
Insurance Claim	£0.00								
HMRC VAT	£0.00								
<b>Total Income</b>	<b>£3,330.00</b>	<b>£3,330.00</b>		<b>£3,330.00</b>	<b>£3,430.00</b>	<b>£3,497.00</b>	<b>£3,663.00</b>		
<b>Expenditure</b>									
		<b>Detail</b>	<b>Remaining</b>						
Salary & PAYE	£903.50	2.5% increase for 24-25	903.50	£0.00	£930.00	£930.00	£930.00	£930.00	3% estimate
Clerk Exp	£90.40	Home Allowance and travel	90.40	£0.00	£90.40	£90.40	£90.40	£90.40	4 meetings - 1 travel for each
Insurance	£300.01	Paid	320.00	£19.99	£336.00	£336.00	£336.00	£336.00	Slight inc predicted
S137/Donations	£130.00	GNAAG (£100 in 2024) & Poppy Wreath	90.00	£40.00	£130.00	£130.00	£130.00	£130.00	
H&DJBC	£1,336.24	Paid	1336.24	£0.00	£1,603.48	£1,603.48	£1,603.48	£1,603.48	20% increase requested
Maintenance	£0.00		100.00	£100.00	£100.00	£100.00	£100.00	£100.00	
Office Admin/website	£100.00	Website, ink paper	150.00	£50.00	£70.00	£70.00	£70.00	£70.00	Website FOC this year, £30 for email address
Room Hire	£20.00		20.00	£0.00	£20.00	£20.00	£20.00	£20.00	
Bank Charges	£32.00		32.00	£0.00					
Subs	£152.41	NALCICO	152.41	£0.00	£155.00	£155.00	£155.00	£155.00	
Prof Fees	£100.00		100.00	£0.00	£100.00	£100.00	£100.00	£100.00	IA fees
Contingency			500.00	£500.00	£500.00	£500.00	£500.00	£500.00	General reserves
<b>Total Expenditure</b>	<b>£3,064.56</b>		<b>£3,194.55</b>		<b>£4,034.88</b>	<b>£4,034.88</b>	<b>£4,034.88</b>	<b>£4,034.88</b>	
		Amount From reserves	£135.45		£704.88	£604.88	£537.88	£371.88	negative number is amount to take from reserves.
<b>VAT</b>	<b>20</b>								
<b>BALANCES C/F</b>	<b>31-Mar</b>	<b>£1,769.20</b>	<b>£3,330.00</b>		<b>£3,330.00</b>	<b>£3,430.00</b>	<b>£3,497.00</b>	<b>£3,663.00</b>	
		Balance Forecast	£1,659.21		£1,064.32	£1,164.32	£1,231.32	£1,397.32	Reserves should be between 3 and 12 months of expenditure 3 months 1008.72
		Current Forecast	£1,159.21		£64.32	£164.32	£231.32	£397.32	
		General Reserve unused	£500.00	25-26	£500.00	£500.00	£500.00	£500.00	
				26-27	£500.00	£500.00	£500.00	£500.00	
			£1,659.21		£1,064.32	£1,164.32	£1,231.32	£1,397.32	