

Bardon Mill Parish Council

INCOME AND EXPENDITURE Forecast to 31st March 2026

		Precept		2026-2027		
		2025-2026		<i>Standstill</i>	3%	5%
b/f BAL 31 March 2025		5377.92	5377.92	5129.54	5129.54	5129.54
		<hr/> 5377.92	<hr/> 5377.92	<hr/> 5129.54	<hr/> 5129.54	<hr/> 5129.54
INCOME						
PRECEPT		5,336.00	5336.00	5336.00	5497.00	5602.00
Donation		300.00				
VAT REFUND						
TOTAL INCOME		<hr/> 5,636.00	<hr/> 5336.00	<hr/> 5336.00	<hr/> 5497.00	<hr/> 5602.00
EXPENSES						
WAGES/PAYROLL	1918.20	1975.75	Est 3%	1975.75	1975.75	1975.75
INSURANCE	304.00	320.00		320.00	320.00	320.00
OFFICE COSTS, POST & STAT	100.00	100.00		100.00	100.00	100.00
DONATIONS S137	1000.00	1000.00		1000.00	1000.00	1000.00
SUBSCRIPTIONS	199.18	220.00		220.00	220.00	220.00
RENT - MEETING HALL	107.00	60.00		60.00	60.00	60.00
GENERAL REPAIRS	150.00	250.00		250.00	250.00	250.00
VERGE CUTTING	300.00	300.00		300.00	300.00	300.00
VG COSTS	67.00	67.00		67.00	67.00	67.00
PLAY AREA	1502.00	2000.00		2000.00	2000.00	2000.00
IT	75.00	75.00		75.00	75.00	75.00
Prof Fees	100.00	100.00		100.00	100.00	100.00
Bank Charges	42.00					
General Reserves				1000.00	1000.00	1000.00
		<hr/> 5864.38	6467.75	0.00	7467.75	7467.75
VAT		20.00				
TOTAL EXPENDITURE		<hr/> 5884.38	<hr/> 6467.75	<hr/> 0.00	<hr/> 7467.75	<hr/> 7467.75
		Tf from/to reserves	-1131.75	0.00	-2131.75	-1970.75
		Precept	<hr/> 5336.00	<hr/> 0.00	<hr/> 5336.00	<hr/> 5497.00
Current Bal	Est 31/03/25	<hr/> 5129.54	<hr/> 4246.17	<hr/> 0.00	<hr/> 2997.79	<hr/> 3158.79

General Reserve
 £1,000.00 2024-2025 *unused*
 £1,000.00 2025-2026
 £1,000.00 2026-2027