

## CHERINGTON PARISH COUNCIL

## BUDGET FY 2025/2026

|                         | 2022/2023        | 2023-24          | 2024/25          | 2025/2026        | Comments                                                                                 |
|-------------------------|------------------|------------------|------------------|------------------|------------------------------------------------------------------------------------------|
| <b>Receipts</b>         |                  |                  |                  |                  |                                                                                          |
| Precept                 | £3,360.00        | £3,360.00        | £3,696.00        | £4,065.00        | 10% increase approved                                                                    |
| Grant expectations      | £0.00            | £0.00            | £0.00            | £0.00            | None                                                                                     |
| Donations               | £0.00            | £0.00            | £0.00            | £0.00            | No Car Park donation anticipated                                                         |
| VAT Refund              |                  |                  | £100.00          | £100.00          | Estimate                                                                                 |
| <b>TOTAL</b>            | <b>£3,360.00</b> | <b>£3,360.00</b> | <b>£3,796.00</b> | <b>£4,165.00</b> |                                                                                          |
| Website hosting         | £120.00          | £120.00          | £180.00          | £200.00          | Increased in 2024/2025 - May increase again.                                             |
| Clerks Wages            | £2,016.36        | £1,781.40        | £1,880.00        | £1,935.96        | Salary £161.33 x 12 Possible NALC Indexation Increase in April 2025                      |
| Clerks Expenses         | £243.84          | £98.00           | £30.00           | £50.00           | Contingency                                                                              |
| PAYE                    | £0.00            | £0.00            | £0.00            | £0.00            | Current Clerk under threshold for PAYE                                                   |
| PATA Payroll            | £95.40           | £95.40           | £125.00          | £160.00          | Previous Annual cost £125.00 + possible additional payrolls/pension regulator annual fee |
| Subs                    | £35.00           | £35.00           | £95.00           | £100.00          | GAPTC & SLCC subscriptions. Actual in 24/25 = £91                                        |
| Villager Magazine       | £200.00          | £175.00          | £200.00          | £200.00          | As last year. Allowed under Section 137, LGA 1972                                        |
| Audit Fee               | £175.00          | £175.00          | £150.00          | £200.00          | GAPTC fees likely to increase with new system                                            |
| Office/Training         | £70.00           | £70.00           | £70.00           | £100.00          | Stationery, training etc - contingency                                                   |
| Insurance               | £250.00          | £250.00          | £300.00          | £320.00          | Increased re Possible additions to cover                                                 |
| Equipment               | £3,046.24        | £200.00          | £200.00          | £200.00          | Contingency                                                                              |
| Hire Hall               | £125.00          | £125.00          | £125.00          | £180.00          | Cost approved Nov PC Mtg 2024 = £30 per meeting x 6                                      |
| Phone Box Measures      | £750             | £200             | £300.00          | £300.00          | New Quotes to be sought for glass installation                                           |
| Cherington Book Payment | £0               | £0               | £0.00            | £0.00            | Completed in 2021                                                                        |
| Village Hall Grant      | £1,200.00        | £1,200.00        | £500.00          | £500.00          | Donation - to be discussed                                                               |
| Events                  | £200.00          | £200.00          | £100.00          | £200.00          | Christmas Tree etc                                                                       |
| <b>EARMARKED FUNDS</b>  |                  |                  |                  |                  |                                                                                          |
| Contested Elections     | £0.00            | £0.00            | £1,200.00        | £1,200.00        | Based on CDC Estimate of costs                                                           |
| <b>TOTAL PAYMENTS</b>   | <b>£8,526.84</b> | <b>£4,724.80</b> | <b>£5,455.00</b> | <b>£3,910.00</b> |                                                                                          |
| <b>Precept Funds</b>    |                  |                  |                  |                  |                                                                                          |
| B/F                     | £5,107.90        | £3,743.10        | £2,084.10        | £2,339.10        | Est.Closing Balance.                                                                     |
| Bank Account            |                  |                  |                  | £3,539.10        |                                                                                          |