

## BUDGET ACCOUNT FOR YEAR ENDED 31ST MARCH 2026

### ESTIMATED PAYMENTS 2025/2026

#### ADMINISTRATION

Insurance	1300
Clerks Salary/Nest	5000
Clerks Expenses	200
Councillors Expenses	140
Newsletter/Printing	90
Institute Rent	400
Audit	140
ROSPA	100
IT / Website	460
YLCA	260
Play Area Rent	10
Peggy Wilson Trust Insurance	50
Data Protection Fee	50
<b>Total</b>	<b>8200</b>

#### SERVICES

NYCC Energy Supply	3700
NYCC Light Maintenance	600
New Street Lighting \ Development plan	2575
Strimming, Walling, Arbour Work, Tree Work	3600
<b>Total</b>	<b>10475</b>

#### MISCELLANEOUS SPENDING PROGRAMME

Costs for Defibulator Battery	200
Training	500
Grant Provisions	200
Contingency	1500
<b>Total</b>	<b>2400</b>

### **Grand Total** 21075

#### FUNDED BY

##### Brought Forward 31st March 2025

General Reserve	11082.31
Reserve for Street Lighting Energy	4338.48
Reserve for new Street Lights	18768.94
Reserve for tree works	829.6
Reserve for Street Lighting Repairs	3489.99
Maintenance / strimming/grass cutting tree works etc.	829.6

### **Estimated Total** 39338.92

#### Receipts 2025/2026

Precept	17325
Vat Refund	1,396.24
Rents	105

S137 donations	0
Interest	400
Total Receipts	19226.24
Reserves B/Forward	39338.92
Total Funds	58565.16
Total Estimated Income 2025/2026	19226.24
Total Estimated Expenditure 2025/2026	21075
Balance of Income & Expenditure 2026	-1848.76
Reserves B/F 2025	39338.92
Plus balance of income & expenditure	
Total Funds To Carry Forward March 2026	37490.16