

Preston Parish Council - 2026 - 2027

31.08.2026

ANNUAL BUDGET	Budget	Spent To Date	Remaining
Clerk's Salary incl Employers NI	£ 8,981.00	£ 3,731.75	£ 5,249.25
Office & General Administration	£ 500.00	£ 238.55	£ 261.45
GAPTC Membership & Training	£ 200.00	£ 212.26	-£ 12.26
Insurance & Audit	£ 500.00	£ 650.52	-£ 150.52
Newsletter	£ 100.00	£ 39.32	£ 60.68
Playing Field & Verge Grasscutting	£ 2,500.00	£ 1,166.97	£ 1,333.03
General Village & Play Area Maintenance	£ 250.00	£ 83.00	£ 167.00
Website	£ 500.00	£ 280.00	£ 220.00
Donations/grants (incl £650 Churchyard)	£ 750.00	£ 230.00	£ 520.00
PWLB Repayment	£ 4,425.00	£ 2,212.70	£ 2,212.30
Office Equipment	£ 500.00	£ -	£ 500.00
Defibrillator replacement	£ 1,000.00	£ 985.00	£ 15.00
VAT		£ 741.59	
EXPENDITURE SUB-TOTAL	£ 20,206.00	£ 10,571.66	£ 10,375.93

ANNUAL INCOME	Received	To Come
Precept	15,155	
CIL Payments	-	
VAT Claim	249.78	246
Interest	454	
Grants	625	
	<u>16,484</u>	<u>246</u>

RESERVES	
ALLOCATED RESERVES	
Play Area Refurb (Donation)	223
Play Area Maintenance Fund (Inc each year)	450
Election Fees c/f from	2,000
CIL Payments	6,475
Gridserve Community Contribution	<u>30,000</u>
	39,148
UNALLOCATED RESERVES	<u>20,812</u>
Held in 32 Day Account	<u>59,960</u>

CLOSING BALANCES:	
Commercial Instant Access Acc	0.10
Community Account	4,428.46
32 Day Notice Account	59,960.36
Closing Balance	<u>64,388.92</u>