

Management Accounts

	2026-27
	Budget
INCOME	
PSS Grant	3,500
Precept	61,507
Tall Trees' Rent	360
Magazine Advertising	1,275
Scout Hut	52
Nationwide Interest	1,920
VAT refund	3,000
Headcorn FC Sports Field Hire	1,200
Pop Up Café Donations	240
Other	
TOTAL FORECAST INCOME	73,054

BANK & CASH BALANCES	31/03/2026
Nationwide forecast 31/03/2026	66,000.00
Unity Trust Bank forecast 31/03/2026	23,000.00
Total Bank & Cash Forecast	89,000

AVAILABLE FUNDS	162,054
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2026

	SP Forecast Budget
EXPENDITURE	
ADMINISTRATION COSTS	
Audit Costs	520
Bank Charges	120
Hugo Fox	130
Website hosting (Krystal)	100
Orbtalk (landline to mobile for Clerk SIP)	30
Microsoft 365 renewal	320
Insurance	1,600
Room Hire	400
Stationery	300
Telephone Exp - O2	140
Training	350
GDPR DPO	160
Chairman's Allowance	
Members Allowance	
ADMINISTRATION SUB TOTAL	4,170
S137 - Allowance £9.93 per elector	
Remembrance Day	100
Charity Donations	2,000
Local Events	2,500
Speedwatch	400
Other	
S137 SUB TOTALS	5,000
PUBLICITY	
Parish News (3 editions/year)	2,500
PUBLICITY SUB TOTAL	2,500
PARISH COSTS	
Planters	2,000
Parish Maintenance	300
Defibrillator	650

Webstie	2,000
PARISH COSTS SUB TOTAL	4,950
SPORTS FIELD	
Maintenance- bins, safety checks, CCTV	2,200
Permissive Footpath - maintenance	300
Grass Cutting	4,400
Play Area Annual Inspection	250
Work following play area annual inspection	2,000
Annual Tree Audit	500
Work following annual tree audit	1,000
SPORTS FIELD SUB TOTAL	10,650
STAFF COSTS	
Clerk	19,000
RFO	5,000
PAYE HMRC TAX & NI	3,600
Pension	1,600
Use of home	1,200
Mileage	
STAFF COSTS SUB TOTAL	30,400
SUBSCRIPTIONS	
KALC/NALC	650
SLCC	250
SUBSCRIPTIONS SUB TOTAL	900
VAT paid to date	3,000
TOTAL NORMAL EXPENDITURE	61,570
General Reserve	20,000
Earmarked Reserves	
Community Bus Service	4,000
Sports Field Repairs	2,000
Permissive Footpath - resurfacing	3,500

HIP Actions	5,000
IT Equipment	500
Sports Field mound - fencing/bollards and car park resurfacing	60,000
Playarea safety surface	5,000
Community Grant Fund	484
Insurance Reserve	
Total Reserves	100,484
TOTAL EXPENDITURE	162,054
Excess/Shortfall of Income over Expenditure	-

Surplus

NOTES: