Budget and Precept 25-26

Wickmere with Wolterton PC

Budget 2025-26

For Year Ended 31 March 2026	**Actual to 31 March 2023**	**Actual to 31 March 2024**	**Actual to 31 March 2025**	**Budget 2024-25**	**Actual to 31 March 2026**	**Budget 2025-2026**	
Precept	3500.00	3,500.00	3,500.00	3,500.00	3,700.00	3,500.00	6,430 CLERK SUGGESTION 13th NOV 24
DC precept grant							
Interest on Investments							
NNDC - Hiring							
HMRC Repayments							
VAT Repayments	555.41	710.36	85.10	110.78	117.19	80.00	Grit bins, website, domain name, paper, ink
Donations		224.07					
Grant funding	990.00						
Misc Receipts	831.20	189.41					
Insurance Refund			191.66				
Octopus Refund			117.87				
Bank Interest							
Total Receipts	**5876.61**	**4,623.84**	**3,894.63**	**3,610.78**	**3,817.19**	3,580.00	
Salary	3120.00	2,865.00	3,401.40	3,430.00	3,367.95	3,500.00	contract hours 2,891
Expenses	254.70	274.00	379.10	275.00	342.05	280.00	
General Administration	507.09	289.32	109.46	500.00	53.39	150.00	ICO plus postage; paper and ink supplies goo
Audit					30.00		
Insurance	393.34	629.83	564.84	630.00	373.18	400.00	
Misc Expsn	3435.18	190.00	312.90		135.00	135.00	defib cost
VH Utilities	277.78	170.45	255.01	650.00			
VH Grant os	150.00	180.00	373.18	150.00			
Village Hall	424.10	375.48	1,589.37	450.00	1,900.00	2,200.00	
S 137 Payments/Grants	100.00						
Website			383.55		-	-	paid until 18-09-2027
VAT on Payments	843.13	85.10	117.19		27.00	80.00	defib
Community/Training	229.00	295.00	280.00		235.10	400.00	
Total Payments	**9734.32**	**5,354.18**	**7,766.00**	**6,085.00**	**6,463.67**	7,145.00	
Opening Balance at 1 April	31819.28	27,982.55	27,252.21		23,380.84	23,380.84	
Total Receipts	5876.61	4,623.84	3,894.63		3,817.19	3,580.00	
less Total Payments	9734.32	5,354.18	7,766.00		6,463.67	7,145.00	
Uncleared payments							
Adjustment 31 March							
receipts not presented							
Closing Balance 31 March	**27982.55**	**27,252.21**	**23,380.84**		**20,734.36**	19,815.84	