

## Freckenham Parish Council

### Budget 2025/26

2024-25	-	2025-26		
	Description	Reserves	Precept	Total
	<b><u>RECEIPTS</u></b>			
£15,800.00	Precept incl WSDC grant		£16,715.00	£16,715.00
£100.00	Bank Interest		£150.00	£150.00
£0.00	Grants		£0.00	£0.00
£80.00	Parish Pump Advertising		£80.00	£80.00
£0.00	Groundworks Neighbourhood Plan grant		£0.00	£0.00
£0.00	Other Income		£0.00	£0.00
£1,000.00	VAT repayment		£1,000.00	£1,000.00
£16,980.00	<b>TOTAL RECEIPTS</b>	£0.00	£17,945.00	£17,945.00
	<b><u>PAYMENTS</u></b>			
-£700.00	Parish Pump		-£750.00	-£750.00
-£400.00	Subscriptions		-£400.00	-£400.00
-£75.00	Audit Fees		-£90.00	-£90.00
-£200.00	Administration		-£200.00	-£200.00
-£4,400.00	Clerk's Salary		-£4,400.00	-£4,400.00
-£500.00	Play park		-£1,000.00	-£1,000.00
-£150.00	Clerk's Expenses		-£200.00	-£200.00
£0.00	Councillor Expenses		-£50.00	-£50.00
-£1,300.00	Insurance		-£1,500.00	-£1,500.00
-£1,664.00	Capital Expenditure	-£1,664.00	-£1,000.00	-£2,664.00
-£330.00	Section 137		£0.00	£0.00
-£4,986.00	Street Lighting	-£986.00	-£5,000.00	-£5,986.00
-£3,670.00	Maintenance		-£2,500.00	-£2,500.00
-£500.00	Open Spaces		-£500.00	-£500.00
-£300.00	Miscellaneous		-£300.00	-£300.00
-£5.00	Lease of Land		-£5.00	-£5.00
-£50.00	Training		-£50.00	-£50.00
£0.00	Neighbourhood Plan (from Groundworks grant)		£0.00	£0.00
£0.00	Neighbourhood Plan (from SCC grant)		£0.00	£0.00
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-£1,400.00	Contingency	£14,882.37	£0.00	£14,882.37
-£367.00	Sunnica expenses	-£367.00		-£367.00
£0.00	Allotment bore hole		£0.00	£0.00
£0.00	Speed guns		£0.00	£0.00
£0.00	Groundworks UK repayment of grant		£0.00	£0.00
£0.00	VAT on Payments		£0.00	£0.00
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£20,997.00	<b>TOTAL PAYMENTS</b>	£17,899.37	-£17,945.00	£35,844.37