

Frilsham Parish Council Budget for FY25/26				
<u>Expenditure</u>	FY23/24	FY24/25		FY25/26
	Actual EOY	Budget	Expected EOY	Budget
Insurance premium	697.04	1,000.00	699.83	1,000.00
Clerks expenses	25.02	30.00	30.00	30.00
Clerks salary	2,561.88	3,000.00	3,993.60	4,200.00
Hire of Frilsham Clubroom	95.00	150.00	152.00	150.00
Annual RoSPR inspection	82.00	90.00	86.00	90.00
Audit fee	50.00	50.00	200.00	250.00
Computer	-	350.00	304.82	-
Microsoft Office 365 Online services / domain	112.80	150.00	165.56	150.00
Website	-	50.00	71.88	300.00
Election Expenses	80.00	-	-	-
Bank charges	122.00	-	130.00	51.00
Grit bin refill/bin emptying	553.75	550.00	422.82	550.00
Phone box/defibrillator	360.56	160.00	305.74	1,650.00
Annual Assembly	-	50.00	-	50.00
Training	-	-	-	-
Maintenance of assets (inc. defibrillator)	191.15	-	54.17	200.00
Playpark maintenance/enhancement	364.40	6,500.00	-	1,000.00
Allotments	-	-	-	500.00
Subscriptions: BALC	73.78	80.00	74.65	80.00
Subscriptions: CCB	35.00	40.00	40.00	40.00
Frilsham Parochial Church Council - church yard maintenance	650.00	650.00	650.00	650.00
Broadband connection for the Clubroom	358.34	360.00	369.96	369.96
Other sundries	-	-	-	-
Parish Online	40.00	40.00	-	40.00
Community Orchard	-	100.00	-	100.00
Donation - West Berkshire Countryside Society	100.00	100.00	100.00	100.00
Donation - FFIG - hall extension	-	1,500.00	-	-
Donation - Library contribution to WBC	-	300.00	-	-
Donation - Beechfield Lane Residents Association	-	-	-	-
Jubilee/Coronation	230.00	-	-	-
CCTV equipment	-	-	52.90	-
	6,782.72	15,300.00	7,903.93	11,550.96
VAT	364.55	700.00	220.00	250.00
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	7,147.27	16,000.00	8,123.93	11,800.96
<u>Income</u>				
Precept	9,500.00	9,500.00	9,500.00	
CIL money	-	-	-	-
Grants	-	-	52.90	1,155.00
VAT	304.41	300.00	250.00	250.00
Wayleave on allotment Field	26.69	26.69	26.69	26.69
Other receipts	-	-	-	-
	9,831.10	9,826.69	9,829.59	1,431.69
Bank Balance	42,989.30	42,989.30	44,694.96	44,694.96
Ring fenced for playpark	6,500.00	6,500.00	6,500.00	6,500.00
Ring fenced for Clubroom:	23,500.00	23,500.00	25,000.00	25,000.00
Surplus funds:	12,989.30	12,989.30	13,194.96	13,194.96