

Frilsham Parish Council Budget for FY26/27						
			FY24/25 To 30/9/2024	FY25/26 Budget	Actual EOY	FY26/27 Budget
<u>Income</u>						
Precept			4,750.00	9,500.00	9,500.00	10,000.00
CIL money			-	-	-	-
Grants			52.90	1,155.00	1,650.00	11,668.00
VAT				250.00	-	500.00
Wayleave on allotment Field			26.69	26.69	26.69	26.69
Other receipts			-	-	-	-
			4,829.59	10,931.69	11,176.69	22,194.69
<u>Operational Expenditure</u>						
Insurance premium			699.83	1,000.00	753.45	1,000.00
Clerks expenses			-	30.00	-	30.00
Salaries/staff costs			1,280.94	4,200.00	5,972.79	4,293.70
Hire of Frilsham Clubroom			36.00	150.00	74.00	200.00
Annual RoSPR inspection			86.00	90.00	88.00	92.40
Audit fee			200.00	250.00	250.00	265.00
Computer			-	-	-	-
Microsoft Office 365 Online services / domain			165.56	150.00	-	166.66
Website			-	300.00	393.88	410.00
Election Expenses			-	-	-	-
Bank charges			67.00	51.00	84.00	100.00
Grit bin refill/bin emptying			209.56	550.00	384.23	550.00
Phone box/defibrillator			305.74	1,650.00	1,692.80	1,000.00
Annual Assembly			-	50.00	-	50.00
Training			-	-	-	-
Maintenance of assets (inc. defibrillator)			54.17	200.00	-	200.00
Playpark maintenance/enhancement			-	1,000.00	-	-
Allotments				500.00	-	-
Subscriptions: BALC			74.65	80.00	79.13	83.09
Subscriptions: CCB			-	40.00	35.00	40.00
Frilsham Parochial Church Council - church yard maintenance			-	650.00	650.00	1,000.00
Broadband connection for the Clubroom			184.98	369.96	369.96	388.46
Other sundries			-	-	249.60	-
Parish Online (mapping)			-	40.00	40.00	40.00
Community Orchard			-	100.00	77.50	100.00
Donation - West Berkshire Countryside Society			-	100.00	100.00	100.00
Donation - FFIG - hall extension			-	-	-	-
Donation - Library contribution to WBC			-	-	50.00	-
Donation - Beechfield Lane Residents Association			-	-	-	-
Jubilee/Coronation			-	-	-	-
CCTV equipment			52.90	-	-	-
			3,417.33	11,550.96	11,344.34	10,109.31
VAT			155.97	250.00	608.37	1,250.00
		-	3,573.30	11,800.96	11,952.71	11,359.31