

HMPC ESTIMATE OF FINANCIAL REQUIREMENTS AND PRECEPT 2025/26			
Note: Precept 2024/25 was £16000			
	£	£	£
Bank balance 31/12/24 - current a/c	12,626		
Bank balance 31/12/24 - reserve a/c	10,185		
Lloyds Treasurers account	584		
Total cash at bank 31/10/24		23,395	
ESTIMATED INCOME to 31/03/25			
Interest on reserve	36		
VAT Repayment	0		
Outstanding income 2024/25		36	
REMAINING PAYMENTS(NET) to 31/03/25			
Clerk Salary & Expenses	2,600		
Clerk Laptop	500		
Data Protection	40		
Village hall hire	72		
Parish Ranger	1,000		
Community Field (mowing)	486		
Phone box restoration	100		
Gravel for Bike track	200		
Outstanding payments 2024/25		-4,998	
Estimated Cash at Bank 31/03/25		18,433	
ANTICIPATED PAYMENTS 2025/26			
Village Hall Hire	288		
Clerk's Annual Salary	4,000		
Clerk's Expenses	400		
Parish Council Insurance	600		
SALC Subscription, training & Literature	250		
Data Protection	40		
SSDC Community Licence	70		
Community Field (mow+hedge 1900,inspect 100, maintenance 1000)	3,000		
Village Hall Donation (including insurance)	6,200		
Parish Ranger Scheme	2,400		
Highways (verge trimming, Gully Clearing etc)	500		
Contribution to Messenger	500		
Donation to Graveyard upkeep	300		
Bin Emptying	1,000		
Grants to Village organisations	400		
Total anticipated payments 25/26			19,948
RESERVES			
Estimated Cash at Bank		18,433	
Reserve for Community Field	-5,590		
Village Hall Reserve	-3,896		
Ernest's Party	-1,208		
CIL Reserve	-3,874		
General Reserve	-1,417		
Total Reserves		-15,985	
Surplus			2,448
Payments 25/26 less surplus			17,500
Precept Required to be notified to SSDC			17,500