TICKENHAM PARISH COUNCIL V 2. 08.11.25

ESTIMATED INCOME AND EXPENDITURE FOR PRECEPT SETTING PURPOSES

INCOME				**EXPENDITURE**	**Approved**	**Actual expend.**	**Estimated**	**Anticipated Exp.**
	Budget	**Budget**			**Budget**	**to**	**expenditure**	**2026/27 for**
	2025/26	**Options 2026/27**			**2025/26**	**08.10.25**	**at 31.03.26**	**budget purposes**
Precept	£15,808.00	£15,808.00	£16,203.00	Clerk's salary	£5,155.00	£2,560.56	*£5,155.00*	£5,310.00
Car parking	£700.00	£590.00	£590.00	Travel	£50.00	£0.00	*£0.00*	£50.00
NW Reserve Acc. interest	£60.00	£48.00	£48.00	Post, tel/IT, stationery, exps	£200.00	£65.80	*£150.00*	£150.00
VAT claim	£480.00	£1,000.00	£1,000.00	Village field maintenance	£600.00	£1,366.00	*£1,886.00*	£1,000.00
				Verges/footpaths	£100.00	£0.00	*£0.00*	£100.00
TOTAL	£17,048.00	£17,446.00	£17,841.00	Gates/stiles/seats	£200.00	£0.00	*£0.00*	£200.00
				Dog bin	£187.00	£0.00	*£0.00*	£0.00
EFFECT ON COUNCILTAX BASED ON BAND D PROPERTIES				Phone boxes maintenance	£700.00	£0.00	*£100.00*	£50.00
				Defibrillator	£180.00	£0.00	*£0.00*	£0.00
Current Precept 2025/26	£15,808.00			Car park: Maintenance	£850.00	£660.00	*£750.00*	£2,500.00
Band D Council tax £29.26 based on 540.2 Band D equivalent properties				Parking	£500.00	£0.00	*£350.00*	£350.00
Electronic file awaited for 2026/27 calculation				Grants: Village Hall	£50.00	£60.00	*£60.00*	£60.00
				Parish Magazine	£800.00	£0.00	*£800.00*	£800.00
				Other	£100.00	£0.00	*£0.00*	£200.00
				Subscriptions	£320.00	£317.62	*£318.00*	£320.00
CURRENT ASSETS				Printing (e.g. flyers)	£50.00	£0.00	*£0.00*	£50.00
NatWest Business Reserve at 08.10.25		*£4,354.00*		Insurance	£850.00	£825.12	*£825.00*	£850.00
NatWest current account at 08.11.25		*£10,618.00*		Audit fees	£200.00	£372.00	*£372.00*	£372.00
C & C 95 day notice account		*£4,000.00*		Meeting expenses	£400.00	£425.00	*£500.00*	£550.00
C&C 1yr. Year Bond reserve. Matures 11.08.26		*£11,100.61*		Chairman's expenses	£50.00	£0.00	*£0.00*	£50.00
Total		£30,072.61		Councillors' expenses	£100.00	£0.00	*£0.00*	£100.00
				Course fees	£100.00	£0.00	*£0.00*	£100.00
				Bank charges	£0.00	£0.00	*£0.00*	£0.00
				Election expenses	£0.00	£0.00	*£0.00*	£0.00
Precept requests need to be with NSC by 29.01.25				Office equipment fund	£300.00	£0.00	*£0.00*	£300.00
				Contingency incl emergency cc	£1,500.00	£0.00	*£0.00*	£1,500.00
				Litter bins	£2,000.00	£1,056.00	*£2,496.00*	£2,500.00
				Memorial plaque	0	£657.00	£657.00	£0.00
				VE Day event	0	£388.36	£388.36	£0.00
				Union & VE flags	0	£186.27	£186.27	£0.00
				History boards stand	0	£15.00	£15.00	£0.00
					£15,542.00	£8,954.73	£15,008.63	£17,462.00