

GUNTHORPE WITH BALE PARISH COUNCIL
BUDGET FOR THE YEAR ENDING 31st MARCH 2027

Col					
	1 Actual Year	2 Budget	3 Actual 30th Sept 2025	4 Ant. 31st Mar 2026	5 Budget 2026/27
Category Item					
	2024/25	2025/26	2025	2026	2026/27
PAYMENTS SUMMARY					
Salaries	£2,240	£2,311	£1,156	£2,312	£2,405
Admin	£733	£1,635	£1,719	£2,321	£1,750
Grounds Maintenance	£600	£660	£600	£600	£660
TOTAL	£3,573	£4,606	£3,475	£5,233	£4,815
RECEIPTS SUMMARY					
Precept	£4,200	£4,600	£4,600	£4,600	£5,400
Interest	£48	£40	£22	£40	£30
TOTAL	£4,248	£4,640	£4,622	£4,640	£5,430
Bal at 1st April 2025		£1,202			
ADD est. receipts		£4,640			
Less anticipated net expenditure		£5,233			
Ant Bal at 31st March 2026		£609			
ADD Reserves		£3,299			
TOTAL Ant bal 31st March 2026		£3,908			
Ant Bal at 1st April 2026		£3,908			
LESS Reserves		£3,299			
Working balance		£609			
Precept		£5,400			
Other Net receipts		£30			
Less anticipated net expenditure		£4,815			
Ant Bal at 31st Mar 2027		£4,523			
Ant working bal 31st March 2027		£1,224			

BREAKDOWN FOR SALARIES and ADMINISTRATION

Item	1 Actual Year 2024/25	2 Budget 2025/26	3 Actual 30th Sept 2025	4 Ant. 31st Mar 2026	5 Budget 2026/27	Notes
	Year 2024/25	2025/26	2025	2026	2026/27	
PAYMENTS SALARIES						
Gross Salary	£2,240	£2,311	£1,156	£2,312	£2,405	Salaries - LGA potential payrise 4%
	£2,240	£2,311	£1,156	£2,312	£2,405	
ADMINISTRATION						
Insurance	£214	£240	£214	£214	£240	
Audit- Ext	£0	£0	£0	£0	£0	No contingency for External Audit
Audit- Internal	£35	£40	£40	£35	£40	
Hall Hire	£0	£50	£0	£0	£50	
Dog Bin emptying	£134	£250	£148	£148	£175	
Stamps, Stat etc	£17	£15	£0	£14	£15	
Training/Travel	£25	£150	£32	£105	£150	
Newsletter	£85	£100	£85	£85	£100	
Memberships	£58	£60	£0	£60	£60	NPTS membership for support
Election Fee	£0	£0	£0	£0	£0	
Website	£0	£100	£0	£283	£150	
Laptop	£0	£200	£0	£0	£300	
SAM2	£0	£0	£0	£0	£50	
Chair's Allowance	£0	£0	£0	£0	£0	
Parish Plan update	£0	£100	£0	£100	£100	
Information Commissione	£35	£70	£0	£47	£60	
Defib	£70	£200	£1,170	£1,170	£200	
Clerk Home Allowance	£60	£60	£30	£60	£60	
CAB Donation	£0	£0	£0	£0	£0	
	£733	£1,635	£1,719	£2,321	£1,750	

Ear marked Reserves

Defibrillator
Laptop
Village signs