

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

Col	1	2	3	4	5
Category Item	Actual Year 2024/25	Budget 2025/26	Actual 30th Sept 2025	Ant. 31st Mar 2026	Budget 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

	1	2	3	4	5	
Item	Actual Year 2024/25	Budget 2025/26	Actual 30th Sept 2025	Ant. 31st Mar 2026	Budget 2026/27	Notes
PAYMENTS						
SALARIES						
Gross Salary	£2,240	£2,311	£1,156	£2,312	£2,405	Salaries - LGA potential payrise 4%
	<u>£2,240</u>	<u>£2,311</u>	<u>£1,156</u>	<u>£2,312</u>	<u>£2,405</u>	
ADMINISTRATION						
Insurance	£214	£240	£214	£214	£240	No contingency for External Audit
Audit- Ext	£0	£0	£0	£0	£0	
Audit- Internal	£35	£40	£40	£35	£40	
Hall Hire	£0	£50	£0	£0	£50	
Dog Bin emptying	£134	£250	£148	£148	£175	NPTS membership for support
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	
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	Ear marked Reserves
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	
	<u>£733</u>	<u>£1,635</u>	<u>£1,719</u>	<u>£2,321</u>	<u>£1,750</u>	
Ear marked Reserves						
Defibrillator						Village signs
Laptop						
Village signs						