

Tittleshall Parish Council 2025/2026

	Budget 24/25	Actual spend to Jan 25	Projected costs from Jan 25- Mar 25	Budget 25/26 to be discussed
Admin Cost	£120.00	£0.00	£0.00	£120.00
Clerk's Salary	£4,250.00	£4,169.88	£837.20	£5,500.00
Clerk's Expenses	£40.00	£13.77	£0.00	£40.00
Clerk's Office	£200.00	£0.00	£200.00	£200.00
Audit	£60.00	£60.00	£0.00	£60.00
Insurance	£500.00	£593.70	£0.00	£600.00
Hall Hire	£150.00	£60.00	£60.00	£100.00
NPTS	£100.00	£0.00	£137.50	£150.00
ICO	£35.00	£35.00	£0.00	£35.00
Training/Forums etc	£100.00	£0.00	£164.00	£1,000.00
Website	£200.00	£142.06	£0.00	£200.00
Donations	£40.00	£0.00	£0.00	£40.00
Bank service	£100.00	£47.40	£18.00	£100.00
Churchyard G/Cutting	£2,450.00	£2,450.00	£0.00	£3,000.00
General Maint	£250.00	£0.00	£0.00	£250.00
Misc cost	£500.00	£45.37	£0.00	£500.00
Defib Equipment	£50.00	£750.00	£0.00	£500.00
Allotment Rent	£175.00	£225.00	£0.00	£225.00
Chairmans Fund	£50.00	£25.00	£0.00	£50.00
Beacon Grant	£0.00	£508.80	£0.00	£0.00
Election Costs	£0.00	£0.00	£0.00	£0.00
Cokesfarm rent	£5.00	£5.00	£0.00	£5.00
SAM 2 sign	£2,000.00	£4,350.00	£0.00	£500.00
Total	£11,375.00	£13,480.98	£1,416.70	£13,175.00

Bank Balance 1/4/24	£3,931.94
Income	£2,914.28
Precept	£13,750.00
Total	<u>£20,596.22</u>

Total Balance	£20,596.22
Spend to date	£13,480.98
Projected spend	£1,416.70
Projected Balance	<u>£5,698.54</u>

