

PIXLEY AND DISTRICT PARISH COUNCIL						
BUDGET versus ACTUALS 2026/27						
	BUDGET 2026/27	to Reserve 26/27	ACTUALS JUNE 26	ACTUALS AUG 26	ACTUALS DEC 26	ACTUALS MARCH 27
INCOME						
PRECEPT	10546		5273	5273		
VAT CLAIM (in savings)			626.23	626.23		
INTEREST				15.33		
TOTAL INCOME	10546		5899.23	5914.56	0	0
EXPENDITURE						
SALARIES	7966		2139.99	3109.15		
AUDIT	200		180.6	180.6		
DATA PROTECTION/ICO	0					
PUBLICITY	300					
GRANTS/DONATIONS	0					
COMPUTER						
HALC SUBSCRIPTION	700			618.69		
HALL HIRE	180					
INSURANCE	400			394.2		
PROFESSIONAL FEES-PATA	300					
BANK CHARGES	0		21	28		
CLERK EXPENSES	0					
WEBSITE/IT	500					
GROUND MAINTENANCE/LENGTHS	900					
TRAINING	200					
ELECTION COSTS	0					
NEIGHBOURHOOD PLAN	0					
ASSETS	0					
DEFIBRILLATOR COSTS	400		273	273		
PROJECTS	0					
TOTAL EXPENDITURE	12046	0	2614.59	4603.64	0	0

total funds 15542.27
reserves 0
budget outstanding 7361.27
general reserves 8181

Should be ok although NJC increases could take slightly over.

47

what do we pay for - Cider Press?

Grant was given for flower festival - WI etc may want a grant? Should be considered and put something here.

? Need a reserve to save for a new laptop - how do we pay for microsoft licence, anti-viral?

84

£14 per month, £15 to complete NJC updates and any other extra calculations

80

printer ink and general expenses

parish online fees due November

we should have a reserve for election costs (unlikely to need but we should)

NDP is old - will need updating maybe - start saving for this?

Now bus shelter is ours we should have something - replacement/maintenance other assets

This needs thought for pads etc but saving for replacement or placing another in the community?

If we want to invest in Highways etc we can start reserving for projects?

will be more when second tranche of the precept comes in - £13454