

Tarrington Parish Council Budget 1st April 2026 to 31st March 2027

BUDGET		ACTUAL															
	2026/2027		Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Total		
INCOME																	
Precept	£24,000.00		12000.00													12000.00	
Bank Interest	£900.00		80.33	77.79	86.05	83.46	75.57									403.20	
Lengthsman grant 2026/27	£702.00			1283.00												1283.00	
VAT to be reclaimed	£718.00															0.00	
	£26,320.00		£12,080.33	£1,360.79	£86.05	£83.46	£75.57	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,686.20	
EXPENDITURE																	
Clerks salary & PAYE	£7,500.00				1193.60	596.80				1193.60							2984.00
Clerks travel expense	£400.00																0.00
Clerks home allowance	£100.00																0.00
Clerk's expenses	£97.00																0.00
Payroll service	£300.00					105.60	57.37										162.97
Council insurance	£351.00					350.19				27.31							377.50
Postage	£40.00																0.00
Stationery	£120.00																0.00
Internal & external audits	£330.00					30.00											30.00
ICO (Data Protection)	£47.00				47.00												47.00
Parish council website fees	£390.00																0.00
HALC affiliation fee	£850.00																0.00
HALC Training Courses	£325.00																0.00
Bank charges	£100.00			4.25	11.25	4.75	9.25	6.25									35.75
LECH hire charge	£150.00				90.00		7.50										97.50
Election Fees	£0.00																0.00
Tree survey	£350.00																0.00
Contingincies	£500.00					77.00											77.00
NDP professional advice	£1,500.00																0.00
Jubilee Green - grass cutting	£1,500.00				260.00	260.00				582.50							1102.50
Jubilee Green - hedge cutting	£380.00																0.00
Lengthsman	£3,390.00				320.00												320.00
P3 footpaths	£600.00																0.00
Asset maintenance/purchase	£800.00						11108.40			294.00							11402.40
Grants	£4,400.00				700.00												700.00
Village website fees	£300.00																0.00
Community project	£1,500.00															0.00	
	£26,320.00		£4.25	£2,621.85	£1,424.34	£11,182.52	£6.25	£2,097.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£17,336.62	

Paul Hayden
Responsible Financial Officer
09-Sep-26