

GREAT BARTON PARISH COUNCIL BUDGET 2025/26

ITEM	BUDGET 2025/26	Q1 SPEND (APRIL MAY JUNE)	Q2 SPEND (JULY AUG SEP)	Q3 SPEND (OCT NOV DEC)	Q4 SPEND (JAN, FEB, MARCH)	Total Spent to Date	Remaining Balance
CLERKS SALARY	£ 8,822.00	£ 3,056.05	£ 2,559.45	£ 2,881.56	£ 3,574.71	£ 12,071.77	-£ 3,249.77
EMPLOYERS NI	£ 575.00	£ 274.69	£ 196.27	-£ 5.45	£ 161.57	£ 627.08	-£ 52.08
PENSION	£ 500.00	-	-	£ 10.33	£ 24.34	£ 34.67	£ 465.33
MILEAGE	£ 250.00	-	£ 16.74	£ 20.34	£ 16.65	£ 53.73	£ 196.27
HALL HIRE	£ 655.00	£ 108.12	£ 50.00	£ 100.00	£ 116.25	£ 374.37	£ 280.63
SUBSCRIPTIONS	£ 1,415.00	£ 728.30	£ 180.00	£ 167.00	£ 320.00	£ 1,395.30	£ 19.70
HOME OFFICE / HOME WORKING	£ 276.00	£ 101.00	£ 78.00	£ 78.00	£ 78.00	£ 335.00	-£ 59.00
OFFICE EXPENSES / STATIONERY	£ 390.00	£ 185.63	£ 41.28	£ 56.28	£ 32.92	£ 316.11	£ 73.89
CLERKS PHONE	£ 263.00	£ 59.55	£ 66.55	£ 54.55	£ 59.55	£ 240.20	£ 22.80
TRAINING	£ 268.00	£ 236.00			£ 140.00	£ 376.00	-£ 108.00
AUDIT	£ 500.00	£ 282.00				£ 282.00	£ 218.00
INSURANCE	£ 1,110.00			£ 1,040.35		£ 1,040.35	£ 69.65
CHAIRS EXPENSES	£ 200.00	-	-			£ -	£ 200.00
TOTAL ADMIN	£ 15,224.00	£ 5,031.34	£ 3,188.29	£ 4,402.96	£ 4,523.99	£ 17,146.58	-£ 1,922.58
BIN EMPTYING	£ 1,615.00	£ 1,599.76				£ 1,599.76	£ 15.24
EMERGENCY PLAN	£ 515.00	-	-			£ -	£ 515.00
NEWSLETTER PRINTING	£ 2,800.00	£ 734.00	£ 927.00	£ 1,147.00	£ 843.00	£ 3,651.00	-£ 851.00
PLAYGROUND MAINTENANCE*	£ 350.00	-	-			£ -	£ 350.00
MISC PARISH MAINTENANCE	£ 1,172.00	£ 954.00	£ 40.00			£ 994.00	£ 178.00
GRASS CUTTING PLAYING FIELD	£ 3,150.00		£ 1,574.86	£ 787.43	£ 787.43	£ 3,149.72	£ 0.28
GRASS CUTTING - CHURCH	£ 3,266.00		£ 2,427.39	£ 816.37	£ 816.37	£ 4,060.13	-£ 794.13
TOTAL SERVICES/ ACTIVITES	£ 12,868.00	£ 3,287.76	£ 4,969.25	£ 2,750.80	£ 2,446.80	£ 13,454.61	-£ 586.61
CHARITY DONATIONS	£ -					£ -	£ -
GRANTS	£ 1,000.00					£ -	£ 1,000.00
VILLAGE EVENTS	£ 1,250.00					£ -	£ 1,250.00
POPPY WREATH	£ 30.00			£ 20.00		£ 20.00	£ 10.00
WAR MEMORIAL EXPENSES	£ 100.00					£ -	£ 100.00
Total Charities/Grants	£ 2,380.00	£ -	£ -	£ 20.00	£ -	£ 20.00	£ 2,360.00
RESERVES						£ -	£ -
ASSET MAINTENANCE RESERVE	£ -		£ 657.09		£ 159.92	£ 817.01	-£ 817.01
ICEPITS WOOD RESERVE	£ 2,000.00	£ 247.50		£ 42.00		£ 289.50	£ 1,710.50
GENERAL RESERVE	£ -				£ 2,285.00	£ 2,285.00	-£ 2,285.00
ASSET AQUISITION RESERVE	£ 456.00		£ 1,845.00			£ 1,845.00	-£ 1,389.00
Total transfer to reserves	£ 2,456.00	£ 247.50				£ 247.50	£ 2,208.50
PRECEPT	£ 32,928.00					£ 36,105.20	-£ 3,177.20
PARISH BAND D COUNCIL TAX	£ 34.15						
£ increase/decrease	£ -						
Percentage increase/decrease	0.00%						

SUBSRIPTIONS	
ICO	£ 47.00
SALC	£ 800.00
CAS - free this year	£ -
Suffolk Preservation Society	£ -
SLCC	£ 155.00
Suffolk Cloud website (hosting and support, domain and email) (120 & 180)	£ 300.00
Online mapping	£ 158.00
Total	£ 1,460.00

updated

updated

2022	£ 33,587.00
23/24	£ 33,570.00
24/25	£ 32,578.00
25/26	£ 32,928.00