GREAT BARTON PARISH COUNCIL BUDGET 2026/27

ITEM	2026/2027 DRAFT Budget	Receipts for 2026 Adv 16.10.26	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	£ 12,305.00		£ 3,012.21	£ 3,258.72				£ 6,270.93	£ 6,034.07	
EMPLOYERS NI	£ 800.00		£ 546.46	£ 337.21				£ 883.67	-£ 83.67	
PENSION	£ 547.50		£ 107.28	£ 58.18				£ 165.46	£ 382.04	
MILEAGE	£ 100.00		£ 16.38	£ 20.02				£ 36.40	£ 63.60	
HALL HIRE	£ 400.00		£ 100.75	£ 100.50				£ 201.25	£ 198.75	
SUBSCRIPTIONS	£ 1,460.00		£ 750.39	£ 47.00				£ 797.39	£ 662.61	
HOME OFFICE / HOME WORKING	£ 312.00		£ 78.00	£ 78.00				£ 156.00	£ 156.00	
OFFICE EXPENSES / STATIONERY	£ 150.00		£ 44.99	£ -				£ 44.99	£ 105.01	
CLERKS PHONE	£ 265.00		£ 41.49	£ 41.49				£ 82.98	£ 182.02	
TRAINING	£ 300.00			£ 144.00				£ 144.00	£ 156.00	
AUDIT	£ 550.00		£ 342.00	£ 315.00				£ 657.00	-£ 107.00	*Int audit was £342.00*
INSURANCE	£ 1,300.00			£ -				£ -	£ 1,300.00	
CHAIRS EXPENSES	£ 100.00			£ -				£ -	£ 100.00	
TOTAL ADMIN	**£ 18,589.50**	**£ -**	**£ 5,039.95**	**£ 4,400.12**	**£ -**	**£ -**		**£ 9,440.07**	**£ 9,149.43**	
BIN EMPTYING	£ 1,650.00		£ 1,672.32	£ -				£ 1,672.32	-£ 22.32	
EMERGENCY PLAN	£ 50.00			£ -				£ -	£ 50.00	
NEWSLETTER PRINTING (Budget for Clerk Hours £645)	£ 645.00	£ 2,703.14	£ 240.99	£ 1,104.40				£ 1,345.39	£ 1,159.75	*Spring Edition paid in Q4 2025 £843*
MISC PARISH MAINTENANCE	£ 1,000.00		£ 40.00	£ -				£ 40.00	£ 960.00	
GRASS CUTTING PLAYING FIELD	£ 3,150.00		£ 808.84	£ 808.84				£ 1,617.68	£ 1,532.32	
GRASS CUTTING - CHURCH	£ 3,266.00		£ 843.08	£ 843.08				£ 1,686.16	£ 1,579.84	
TOTAL SERVICES/ ACTIVITES	**£ 9,761.00**		**£ 3,605.23**	**£ 2,756.32**	**£ -**	**£ -**		**£ 6,361.55**	**£ 3,399.45**	
GRANTS	£ 800.00		£ 132.00	£ -				£ 132.00	£ 668.00	
VILLAGE EVENTS	£ 250.00			£ -				£ -	£ 250.00	
POPPY WREATH	£ 30.00			£ -				£ -	£ 30.00	
WAR MEMORIAL EXPENSES	£ 50.00			£ -				£ -	£ 50.00	
Total Charities/Grants	**£ 1,130.00**	**£ -**	**£ 132.00**					**£ 132.00**	**£ 998.00**	