

Rawreth Parish Council Budget 1st Apr 26 to 31st Mar 27**2026/2027****Set Budget****Income**

Opening Sum Current Act	13374.94
Redwood Reserves	10001.00
Interest Account	73940.21
Section 106 Act	148472.51
Cash held	4.38
Precept	121950.00
ECC PROW Footpaths	1027.87
VAT	6014.20
Estimated Interest	3000.00
Total Income	377785.11

Expenditure

Capital Exp Equipment	5000.00
Capital Exp Fixtures	2000.00
Printing/Events	1000.00
Allowance for Office Use	214.00
Audit Fees	700.00
Chairmans Allowance	100.00
Contingency/Projects	4000.00
Contingency/Projects	5000.00
Election Expenses	1000.00
Expenses /Water	200.00
Maintenance Council land	21,000.00
Maint Footpaths/Public	10,200.00
Hall Hire	360.00
Insurance	2000.00
Legal Fees	5000.00
Computer Main/Website	500.00
Office Equipment	1000.00
Postage/PO BOX	550.00
Salary Gross	48,484.56
HMRC NIC	6,522.12
Employer Pension Cont	2,535.84
Subs	1,000.00
Training	2500.00
Telephone	600.00
Bank Charges	72.00
Welfare Fund	1000.00
Grants Section 137	2500.00
VAT	9000.00

Estimated running cost

Total Expenditure 134038.52

Balance Unity Tres Apx

Unity Instant Access

Redwood

Unity Instant Access HSBC

Total Cash Held