

Lewannick Parish Council Budget / Precept 2025-2026 FINAL							Approved Budget 2024- 2025	Actual expenditure to 30/09/24	Estimated Spend to March 2025	Proposed Budget 2025- 2026			
Income 2024/2025					Expenditure								
Interest			£ 1,600.00		Clerk's Salary/PAYE		7500.00	3917.10	£ 7,124.40	7800.00			
Footpaths Grant			£ 458.73		Office Expenses		650.00	208.66	£ 450.00	650.00			
Grants			£ 4,236.03		Expenses		200.00	70.20	£ 150.00	200.00			
Other			£ 1,050.00		Training (Cllr & Clerk)		100.00	0.00	£ 50.00	100.00			
VAT Reclaim			£ 1,092.41		Hall Hire		300.00	45.50	£ 200.00	300.00			
					Website		300.00	96.00	£ 200.00	300.00			
			£ 8,437.17		Newsletter Costs		750.00	244.00	£ 616.00	750.00			
					Insurance/ Affil / Audit		1800.00	1613.45	£ 1,651.86	1900.00			
					Bus Shelter		100.00	0.00	£ 100.00	100.00			
					Grass Cutting Polyphant		6000.00	4444.99	£ 6,000.00	6000.00	Includes tree maintenance		
Forecast Income		2025-2026			Footpaths		1000.00	0.00	£ 500.00	500.00			
					Grass Cutting Lewannick		2500.00	1013.48	£ 2,000.00	2500.00			
Interest			£ 1,500.00		Grants (See Note below)		4000.00	2700.00	£ 4,000.00	4000.00			
Footpaths Grant			£ 458.73		Maintenance/repairs		5000.00	2950.33	£ 5,000.00	5000.00			
Ad Hoc Income			£ 1,000.00		Parish Clock		400.00	0.00	£ 300.00	400.00			
Grants			£0		Election		0.00	0.00	£ -	2500.00	Election Year		
VAT Reclaim			£ 2,000.00		Parish Projects		2000.00	0.00	£ 2,000.00	2000.00			
			£ 4,958.73		Capital Expenses / Contingency		3500.00	2269.05	£ 3,500.00	3500.00			
					S137 expenditure		50.00	0.00	£ 21.00	50.00			
					Telephone Kiosk		100.00	164.40	£ 164.40	200.00			
					Sub-Total		£ 36,250.00	£ 19,737.16	£ 34,027.66	£38,750.00			
					Total		£ 36,250.00	£ 19,737.16	£ 34,027.66	£38,750.00			
Estimated bank balances at 31.03.2025					£ 66,000.00								
Less ring fenced funds c/f					y/e 2024								
	General Reserve		£ 17,500.00										
	Play Equipment		£40,000.00										
	Elections		£4,000.00										
	Parish Assets		£5,000										
	sub total				£ 66,500.00								
					-£ 500.00	General Funds c/f							
Calculation of estimated precept for 2025/26													
	Total estimated expenses 2024/2025		£34,027.66										
	Less:												
	Forecast income	£	4,958.73										
	Balance c/f	-£	500.00										
					£ 4,458.73								
					-£ 29,568.93								

Precept to be maintained at £30,000 for 2025/2026