

<b>LESSINGHAM PARISH COUNCIL BUDGET</b>			
	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
		<u>EXPENDITURE</u>	
	<u>2025/2026</u>		<u>2026/2027</u>
<b>Balance Carried Forward 1/4/25</b>			
Unity Current Account		400.62	
Unity Deposit Account		9139.83	
Unpresented payments		0	
<b>TOTAL BALANCE C/ FORWARD</b>		<b>9,540.45</b>	<b>11,205.62</b>
<b>EXPENDITURE</b>		<b><u>2025/2026</u></b>	<b><u>2026/2027</u></b>
<b>Street Lighting</b>			
Clerk's salary	£2,130.32	£1,612.46	£2,000.00
HMRC	£532.58	£383.00	£487.00
<b>Working from Home Allowance</b>	£60.00	£60.00	£60.00
Mileage	£50.00	£36.00	£50.00
Administration	£50.00	£65.49	£75.00
Training	£200.00	£80.00	£100.00
Subscriptions	£100.00	£47.00	£50.00
Audit	£100.00	£100.00	£110.00
Website	£0.00	£160.00	£130.00
Bank Charges	£72.00	£72.00	£72.00
Meeting costs	£76.50	£76.50	£76.50
Insurance	£275.00	£241.00	£255.00
SAM2	£0.00	£0.00	£500.00
s137	£50.00	£200.00	£400.00
Lessingham Village Hall	£0.00	£300.00	£300.00
Hempstead PCC	£300.00	£300.00	£300.00
Litter Bins	£150.00	£0.00	£0.00
Projects	£805.00	£0.00	£0.00
Misc	£100.00	£0.00	£35.00
<b>Move below to EMR 1.4.26</b>	£0.00		
Elections	£0.00	£0.00	£0.00
Contingency	£250.00	£0.00	£500.00
Misc	£100.00	£0.00	£0.00
<b>Estimated Expenditure</b>	<b>£5,401.40</b>	<b>£3,733.45</b>	<b>£5,500.50</b>
<b>INCOME</b>			
Precept	£5,301.40	£5,301.40	£5,500.00
Vat refund	£0.00	£43.76	£0.00
Interest	£0.00	£53.46	£0.00
Misc	£0.00	£40.00	£0.00
<b>Estimated Income</b>	<b>£5,301.40</b>	<b>£5,398.62</b>	<b>£5,500.00</b>
<b>PROJECTED BALANCE AT END OF YEAR</b>		<b>£11,205.62</b>	<b>£11,205.12</b>
<b>EAR MARKED RESERVES</b>		<b>at 31.3.26</b>	<b>at 1.4.26</b>
Staffing		£2,500.00	£2,500.00
Elections		£2,000.00	£2,000.00
Contingency: Litter Bins & Signage		£1,225.00	£1,725.00
<b>Total EMR</b>	<b>£0.00</b>	<b>£5,725.00</b>	<b>£6,225.00</b>
<b>GENERAL FUND BALANCE</b>		<b>£5,480.62</b>	<b>£4,980.12</b>

