

Approved Budget 2026/27 - Payments/Receipts Report to 31 March 2026

Payments	Approved Budget 2026/27 (£)	Actual April 2026 - March 2027 (£)	Current Surplus / Deficit compared to Approved Budget (£)	Final Surplus / Deficit compared to Approved Budget	Approved Budget 2026/27 Notes	Approved Budget 2027/28 (£)	Year on Year budget Comparison (%)	Approved Budget 2027/28 Notes
Staff Costs	1.00							
Clerks' Salary	2,939.04	711.88	2,227.16	24%	Using NALC pay scale spine point 9. 3.20% increase from Nov 2025 £14.13 ph	3,034.72	0%	Using NALC SSP9. 3.3% increase from Nov 26 to £14.59
	2,939.04	711.88	2,227.16			3,034.72	3%	
All other payments								
Administration Costs / Office Equipment	147.00	129.50	17.50	88%	To include £57 bank charges for new Lloyds account.	152.00	3%	Aug CPI +3.3%
Training	100.00	125.00	- 25.00	125%		100.00	0%	
Insurance	545.00	585.18	- 40.18	107%	2025 cost + 4.6%	604.00	11%	
Audit	75.00	44.00	31.00	59%	Increased by £25 incase Jacky D can't do audit	75.00	0%	
Meeting Room Hire	136.00	56.00	80.00	41%	Hall hire is currently £16/meeting.	136.00	0%	
Subscriptions	265.00	247.10	17.90	93%	2025 cost + 4.6%	256.00	-3%	
Website	262.00	-	262.00	0%	2025 cost + 4.6%	271.00	3%	
CIL money		7,256.38	-	#DIV/0!			#DIV/0!	
Parish Maintenance / Furniture	600.00	576.00	24.00	96%		650.00	8%	
Ashill Village Events		-	-	#DIV/0!		500.00	-	
Defibrillator	500.00	-	-		Cumulative Total Year 1 of 4 - ringfenced reserve of £2000. year 2 of 4	500.00	0%	
Playing Field	1,500.00	- 143.35	1,500.00	-10%	Covering grass cutting commitments (£750) and anticipated electricity costs (£223.66). Football team pay £15 ph on an ad hoc basis to use the light	1,500.00	0%	
Litter bins and waste removal	676.00	-	676.00		Quote from Somerset Council is for emptying 1 bin near Butlers Fuels - emptied twice a week. Figure will be plus VAT but we can claim that back	676.00	-	
Section 137	1,000.00	600.00	400.00	60%	Budget split between St Mary's PCC (£600) and additional section 137 budget of £600. Council to decide if £600 is enough / too much for section 137 per annum. Section 137 amount for 2026 £11.60	1,000.00	0%	Section 137 amount for 26/27 £11.60
VAT	-	1,540.08	- 1,540.08	-			-	
Election Costs					The next elections are May 2027, so my suggestion is to budget £650 for 26/27 and £650 for £27/28. Going forward we could budget £325 each year as elections are generally every 4 years.			
	650.00	-	650.00	-		325.00	-	
Total other payments	6,456.00	11,015.89	2,053.14	171%		6,745.00	4%	
TOTAL PAYMENTS	9,395.04	11,727.77	4,280.30	125%		9,779.72	4%	
RECEIPTS								
Annual Precept	8,023.00	9,395.04					-100%	
Total Precept	8,023.00	9,395.04					-100%	
CIL	-	3,970.01				-		
Interest	-	10.67				-		
Grants	-	-				-		
VAT Refund	-	-				-		
Total other receipts	-	3,980.68				-		
TOTAL RECEIPTS	8,023.00	13,375.72				-	-100%	