

Description	25/26 Budget
Operating Costs	£
Clerk Salary and PAYE	7645.00
Employer National Insurance	396.00
Auditor	650.00
Office Expenses	900.00
Insurance	609.00
Subscriptions	452.00
Meeting Costs	100.00
Training	100.00
Chairmans Fund	75.00
Grants	1000.00
Play Inspections and Maintenance	1100.00
Grounds & Village Maintenance	15000.00
Electricity	250.00
Purchase of Equipment	1000.00
	<u>29277.00</u>
Reserves	
General Reserve	<u>10114.00</u>
Earmarked Reserves	
Replacement of Assets	18540.00
Legal Costs/Recreation Ground Ownership	5000.00
Car Park Refurbishment (LTP)	5000.00
Somerset CC Devolution of Services (Unknowns)	7000.00
	<u>35540.00</u>
Income	
Income (excluding precept)	<u>2170.00</u>
Cash in Bank	
Forecast of cash in bank 31/03/25	<u>43484.00</u>
Precept	
Precept demand	<u>29277.00</u>