SHEPTON MONTAGUE PARISH COUNCIL BUDGET

	2024/2025		2025/2026	
INCOME	**Budget**	**Actual**	**Budget**	
Bal B/F (As per bank statement 31March 2024)	£ 5,457.71	£ 5,599.71	£ 8,049.59	
Precept	£ 6,000.00		£ 6,600.00	
Total Income	£ 11,457.71	£11,599.71	£ 14,649.59	
EXPENDITURE	**Budget**	**Actual**	**Budget**	**Actual**
SALC - 2024/25	£ 60.00	£ 109.94	£ 66.00	£ 84.29
Village Hall	£ 100.00	£ 100.00	£ 110.00	
CAB donation	£ 40.00		£ 44.00	
Insurance	£ 250.00	£ 214.00	£ 275.00	
Churchyard maintenance/mowing	£ 1,000.00	£ 885.00	£ 1,100.00	
Clerk Training	£ 50.00	£ 35.00	£ 120.00	£ 35.00
Councillor training	£ 50.00		£ 120.00	
JL - Clerk pay plus website postings	£ 1,500.00			
Gooding Accountants - Payroll + Extra administration	£ 50.00	£ 42.00	£ 168.00	
Gooding Accounts	£ 100.00			
Web hosting, backup and support	£ 200.00	£ 357.00	£ 220.00	
Wessex internet - broadband into village hall	£ 12.00	£ 14.40	£ 14.40	£ 1.20
SM Clerk pay plus website postings		£ 681.00	£681	
HMRC TAX - PAYROLL		£ 170.20		
Lloyds Bank Charges		£ 4.25		4.25
RESERVES				
Phone box/bus shelter repairs	£ 100.00		£ 110.00	
Fingerpost restoration - ongoing maintenance	£ 200.00		£ 220.00	
Footpaths project	£ 500.00		£ 550.00	
Noticeboard repairs	£ 100.00		£ 110.00	
JL OWED (PAYMENT WITHHELD)			£ 1,500.00	
CIL FUNDS - Needs spending by Oct 2025	**£ 1,356.00**		**£ 1,356.00**	
ONE-OFF'S				
New Clerk DBS check		£ 18.00		
New Laptop for JL		£ 185.00		
Migration to .gov email addresses		£ 230.40		
MS Licences (10 yr registration - Next due Nov 2035) & New clerk Laptop for SM		£ 503.93		
Total expenditure	£ 5,668.00	£ 3,550.12	£ 6,764.40	£ 124.74
BALANCE TOTAL		£ 8,049.59	£ 7,885.19	**£14,524.85**
RESERVES BALANCE & CIL FUNDS TOTAL		£ 2,256.00	£ 3,846.00	