

| AGREED OULTON PARISH COUNCIL BUDGET 2025/2026 |                   |                   |                   |  |                        |                               |                         |                   |
|-----------------------------------------------|-------------------|-------------------|-------------------|--|------------------------|-------------------------------|-------------------------|-------------------|
|                                               |                   |                   |                   |  |                        | EXPENDITURE<br>AS AT 30.10.24 | EXPENDITURE<br>31.03.25 | Budget            |
|                                               | 2022/2023         | 2023/2024         | 2024/2025         |  |                        |                               |                         | 2025/2026         |
| <b>PAYMENTS</b>                               |                   |                   |                   |  |                        |                               |                         |                   |
| RUNNING COSTS                                 | £ 760.00          | £ 750.00          | £ 850.00          |  | GROUNDS MAINTENANCE    | £ -                           | £ 902.00                | £ 850.00          |
|                                               | £ 69.00           | £ 50.00           | £ 140.00          |  | RECYCLING              | £ 35.00                       | £ 86.00                 | £ 150.00          |
|                                               | £ 81.00           | £ 110.00          | £ 250.00          |  | PLAY AREA              | £ 184.00                      | £ 152.00                | £ 150.00          |
|                                               | £ 150.00          | £ 160.00          | £ 258.00          |  | SUBSCRIPTIONS          | £ 198.00                      | £ 149.00                | £ 270.00          |
|                                               | <b>£ 1,060.00</b> | <b>£ 1,070.00</b> | <b>£ 1,498.00</b> |  |                        | <b>£ 417.00</b>               | <b>£ 1,289.00</b>       | <b>£ 1,420.00</b> |
| SALARIES                                      | £ 1,738.00        | £ 1,700.00        | £ 2,089.00        |  | SALARIES               | £ 989.00                      | £ 2,000.00              | £ 2,200.00        |
|                                               |                   | £ -               | £ -               |  | PENSION                | £ -                           | £ -                     | £ -               |
|                                               | <b>£ 1,738.00</b> | <b>£ 1,700.00</b> | <b>£ 2,089.00</b> |  |                        |                               | <b>£ 2,000.00</b>       | <b>£ 2,200.00</b> |
|                                               | £ 6.00            | £ 30.00           | £ 20.00           |  | STATIONERY             | £ 20.00                       | £ 27.00                 | £ 20.00           |
|                                               |                   | £ 40.00           | £ 20.00           |  | POSTAGE                | £ 20.00                       | £ 11.00                 | £ 20.00           |
|                                               | £ 45.00           | £ 50.00           | £ 50.00           |  | AUDIT                  | £ 50.00                       | £ 50.00                 | £ 50.00           |
|                                               |                   | £ 220.00          | £ 220.00          |  | ROOM HIRE / ZOOM       | £ -                           | £ -                     | £ 220.00          |
|                                               | £ 58.00           | £ 60.00           | £ -               |  | BOX DAY                | £ -                           | £ -                     | £ -               |
|                                               | £ 320.00          | £ 350.00          | £ 350.00          |  | INSURANCE              | £ 350.00                      | £ 350.00                | £ 360.00          |
|                                               |                   |                   |                   |  | OTHER (SUNDRIES)       |                               | £ 70.00                 |                   |
|                                               | <b>£ 429.00</b>   | <b>£ 750.00</b>   | <b>£ 660.00</b>   |  |                        |                               | <b>£ 508.00</b>         | <b>£ 670.00</b>   |
| S 137                                         | £ 25.00           | <b>£ 25.00</b>    | <b>£ 25.00</b>    |  | S 137                  | £ -                           | £ 30.00                 | £ 30.00           |
| <b>TOTALS</b>                                 | <b>£ 3,227.00</b> | <b>£ 3,520.00</b> | <b>£ 3,832.00</b> |  |                        |                               | <b>£ 3,827.00</b>       | <b>£ 4,320.00</b> |
| <b>RECEIPTS</b>                               |                   |                   |                   |  |                        |                               |                         |                   |
| RECYCLING                                     |                   | £ 200.00          | £ 200.00          |  |                        | £ -                           | £ -                     | £ 200.00          |
| ALLOTMENT RENT                                | £ 110.00          | £ 110.00          | £ 110.00          |  |                        | £ -                           | £ 110.00                | £ 110.00          |
| MARQUEE RENT                                  | £ 100.00          | £ 100.00          | £ 150.00          |  |                        | £ 150.00                      | £ 150.00                | £ 150.00          |
| BANK INTEREST                                 | £ 10.00           | £ 10.00           | £ 60.00           |  |                        | £ 45.00                       | £ 89.00                 | £ 60.00           |
| BOX DAY                                       |                   |                   |                   |  |                        | £ -                           | £ -                     |                   |
| VILLAGE FUND                                  |                   |                   |                   |  |                        | £ -                           | £ -                     |                   |
| <b>TOTALS</b>                                 | <b>£ 220.00</b>   | £ 420.00          | £ 520.00          |  |                        | <b>£ 195.00</b>               | <b>£ 349.00</b>         | <b>£ 520.00</b>   |
| <b>PRECEPT</b>                                | <b>£ 3,200.00</b> | <b>£ 3,400.00</b> | <b>£ 3,500.00</b> |  |                        |                               | <b>£ 3,500.00</b>       | <b>£ 3,800.00</b> |
|                                               |                   |                   |                   |  |                        |                               |                         |                   |
|                                               |                   |                   |                   |  |                        |                               |                         |                   |
|                                               |                   |                   |                   |  |                        |                               |                         |                   |
|                                               |                   |                   |                   |  |                        |                               |                         |                   |
| <b>EARMARKED</b>                              | £ 500.00          | £ 500.00          |                   |  | Election               |                               |                         |                   |
|                                               | £ 1,000.00        | £ 1,200.00        |                   |  | Play area              |                               |                         |                   |
|                                               | £ 1,500.00        | £ 1,500.00        |                   |  | Other risks            |                               |                         |                   |
|                                               | £ 121.75          | £ 80.00           |                   |  | Box Day                |                               |                         |                   |
|                                               | £ 3,347.37        | £ 3,347.37        |                   |  | Village Fund           |                               |                         |                   |
|                                               |                   |                   |                   |  |                        |                               |                         |                   |
|                                               | <b>£ 6,469.12</b> | <b>£ 6,627.37</b> |                   |  | <b>TOTAL EARMARKED</b> |                               |                         |                   |
|                                               |                   |                   |                   |  |                        |                               |                         |                   |
|                                               |                   |                   |                   |  |                        |                               |                         |                   |
|                                               |                   |                   |                   |  |                        |                               |                         |                   |
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|                                               |                   |                   |                   |  |                        |                               |                         |                   |
|                                               |                   |                   |                   |  |                        |                               |                         |                   |
| <b>Bank balances</b> as at 30 September 2022  |                   |                   |                   |  |                        |                               |                         |                   |
| Current account                               |                   |                   |                   |  |                        |                               |                         |                   |
| Savings account                               |                   |                   |                   |  |                        |                               |                         |                   |