

Boughton Monchelsea Parish Council
Amended budget 2026/27 with final year figures

RECEIPTS

Actual 23/24	Actual 24/25	Actual 25/26	Income cost codes	£
129,291	138,535	149,400	Precept	163,892
6,535	6,997	7,207	Parish Services Scheme	7,207
1,000	1,250	0	Grants to PC	0
1,975	2,000	2,310	Allotment rent	2,300
45	35	0	Book and bag sales	0
5,898	865	0	CIL	0
50,000	0	0	Restricted funds (income)	0
9	2,490	8,828	Bank interest	8,000
38,647	10,115	1,187	Other income	0
233,400	162,287	168,932	Total Receipts	181,399
Cash resources carried forward from 31/3/26				362,114
TOTAL				543,513

PAYMENTS (ex VAT)

£			Cost centres / Cost codes	Budget 26/27
<u>Allotments</u>				
204	1,123	3,342	Water	2,000
819	696	1,131	Maintenance	1,200
502	160	183	Other	600
<u>BMAT / Climate and biodiversity</u>				
L'scape maintenance /				
4,608	16,364	12,090	improvements	13,000
12,884	4,081	0	Legal costs	3,000
997	997	381	Insurance	400
5,226	1,333	921	Other	1,500
<u>Defibrillator</u>				
126	126	0	Annual fee to CHT	0
80	0	75	Kiosk repairs and consumables	100
<u>Dog bins</u>				
0	0	0	Bin purchase & installation	0
1,345	1,148	1,317	Bin emptying	1,400
<u>Grants</u>				
2,426	1,900	2,000	Grants to parish orgs	3,000
350	350	740	Grants to other orgs	500
2,500	2,500	2,500	Churchyard grass cutting	350
<u>PC gr. maint. (soft features)</u>				
1,737	1,630	640	Grass cutting	2,000
2,169	1,881	2,544	Hedge cutting	2,600
0	0	1,050	Tree surgery work	5,000
1,312	914	1,919	Clearance (leaves etc)	2,000

Boughton Monchelsea Parish Council
Amended budget 2026/27 with final year figures

0	0	0 Hedge maintenance	1,000
<u>Highway projects</u>			
0	0	1,500 Heath Road visual calming	50,000
0	0	0 Other highway projects	0
<u>Landscape management plan</u>			
0	0	0 Landscape man. plan actions	5,000
<u>Noticeboards</u>			
15	0	24 Noticeboard repairs	500
0	2,967	120 Noticeboard replacement	1,000
<u>Parish hut</u>			
0	0	0 Hut maintenance	200
96	164	311 Hut electricity	400
<u>PC Parish maint. (hard features)</u>			
0	0	0 Gates / stiles	500
0	150	0 Fences	500
0	0	0 Signs	500
0	0	0 Walls	500
0	0	0 Benches	500
<u>Play area</u>			
6,529	2,091	2,440 Play equipment repairs	3,000
198	0	798 Landscape maintenance	1,000
405	788	630 Play area inspections	700
<u>Reservoir</u>			
1,085	1,496	1,893 Annual inspection fee	2,000
500	0	0 Maintenance	1,000
<u>Restricted funds</u>			
119,510	0	315 Village hall refurbishment	0
6,402	24,232	1,562 BMAT BNG works	85,930
0	0	0 Church St play area - new equip.	40,000
0	0	0 Footway improvements	20,000
0	0	0 Village hall shallow pitched roof	125,000
<u>Running expenses</u>			
13,094	12,381	11,875 TOTAL from sheet 2	16,840
<u>Salaries</u>			
20,306	23,146	24,223 Clerk's net salary	24,500
5,274	7,145	8,885 HMRC - tax and NI	9,250
0	0	0 Pension - Employer contributions	5,760
SUB TOTAL			434,230

Boughton Monchelsea Parish Council
Amended budget 2026/27 with final year figures

31,226

3,407 Reserve

109,282

241,925 109,762 88,816

TOTAL 543,513

Cash resources as at 31.3.26

Nat West Balances : BNG -0.70

Nat West Cash Resources -0.70

Unity Trust Balances PC Current 1,725.15

PC Savings 274,114.37

BNG Current 335.63

BNG Savings 85,594.51

Med. Tr. Curr. 27.65

Unity Trust Cash Resources 361,797.31

National Savings Account 316.92

Total Cash Resources 362,113.53