

Mabe Parish Council
Forward Budget Detail - By Centre

		Next Year 2026/2027
100	Income	
1000	Footpaths Grant	1,700
1076	Precept	30,190
	Total Income	31,890
	Net Income over Expenditure	31,890
150	Administration	
		9,975
4000	Salary (Ex PAYE) s.151	1,785
4005	HMRC - PAYE and NI s.151	220
4055	Mileage/Parking s.151	400
4060	Stationery & Printing s.151	600
4061	Office costs & eqpmt s.151	200
4065	Postage s.151	72
4070	Mobile s.151	800
4075	Subscription s.151	5,400
4076	IT annual support s.151	800
4080	Insurances s.151	108
4081	Bank service charge s.151	500
4085	Audit Fees s.151	400
4095	Hall Hire s.151	400
4100	Website s.142	500
4105	Recruitment & Training s.151	
	Total Overhead Expenditure	22,160
	Net Income over Expenditure	(22,160)
200	Public Services	
		480
800	LGA 1976 S 19 payments	2,000
4205	Footpaths	3,000
4206	Grounds maintenance	0
4207	Antron Hill Open Space	
	Total Overhead Expenditure	5,480
	Net Income over Expenditure	(5,480)
400	Grants & Donations	0
4401	s.137 payments(inc. some AED	700
4405	Monitoring s.137	700
	Total Overhead Expenditure	(700)
	Net Income over Expenditure	
	Total Budget Income	31,890
	Expenditure	28,340

Movement to/(from) Gen Reserve

<u>(21,911)</u>	<u>3,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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