

**TOLLESHUNT D'ARCY PARISH COUNCIL  
ACCOUNTS ANALYSIS  
BUDGETS 2025/26**

	2024/2025 Budget	2025/2026 Budget
<b>Recurring Expenditure</b>		
Admin	6574.00	6655.00
Amenities	3800.00	3900.00
Burial Ground	140.00	170.00
Pavilion	1840.00	3760.00
Rec Ground	1700.00	1700.00
Wages	8825.22	9345.00
Streetlighting	100.00	0.00
S137 Expenditure	500.00	1100.00
<b>Total of Estimated Recurring Expenditure</b>	<b>23479.22</b>	<b>26630.00</b>
<b>Income</b>		
Burial Ground Fees	2000.00	500.00
Pitch Fees	250.00	200.00
Bank Interest	249.00	400.00
Pavilion Hire	7200.00	7800.00
Utilities Contribution	0.00	1800.00
<b>Total of Estimated Income</b>	<b>9699.00</b>	<b>10700.00</b>
<b>Recurring Expenditure Less Income</b>	<b>13780.22</b>	<b>15930.00</b>
<b>Non-Recurring Expenditure</b>		
Election	0.00	0.00
Maypole	0.00	0.00
Parish Improvements	2000.00	0.00
Rec Gnd	8986.15	4800.00
Speed Reduction	0.00	5000.00
Unallocated	0.00	0.00
Village Hall	0.00	0.00
<b>Total of Estimated Non-Recurring Expenditure</b>	<b>10986.15</b>	<b>9800.00</b>
<b>Net Precept Sum</b>	<b>24766.37</b>	<b>25730.00</b>
Council Tax - 2024/2025 - Band D (Precept divided by Tax Base /446.5)	55.47	
Council Tax - 2024/2025 - Band D (Precept divided by Tax Base /463.9)		55.46

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Payments		2023/2024 Actual	2024/2025 Budget	Actual To Date (Oct 24)	2025/2026 Budget
Admin - 110	Audit Fees - 4100	385.00	400.00	385.00	400.00
	Bank Charges - 4090	108.00	108.00	62.00	108.00
	Data Officer	0.00	0.00	0.00	0.00
	Expenses	0.00	0.00	0.00	0.00
	Hall Hire - 4500	500.00	500.00	500.00	500.00
	Insurance - 4130	1900.00	1900.00	1942.00	2000.00
	CPOs - 4230	1337.00	1100.00	510.00	1200.00
	Special Officers	0.00	0.00	0.00	0.00
	Sundries - 4990	352.00	200.00	35.00	200.00
	Office Allowance - 4190	312.00	312.00	182.00	312.00
	Office Equipment - 4180	57.00	50.00	0.00	50.00
	Payroll - 4070	0.00	80.00	82.00	85.00
	Postage - 4150	0.00	0.00	0.00	0.00
	Stationery	0.00	0.00	18.00	20.00
	Subscriptions - 4120	1119.00	1100.00	794.00	1100.00
	Telephone - 4160	570.00	174.00	109.00	180.00
	Training - 4080	430.00	300.00	0.00	300.00
	Website - 4170	321.00	350.00	74.00	200.00
	<b>ADMIN TOTAL</b>	<b>7391.00</b>	<b>6574.00</b>	<b>4693.00</b>	<b>6655.00</b>
Amenities - 130	Defib - 4300	462.00	400.00	235.00	400.00
	Grass/Hedge/Tree Cutting - 4310	3098.00	3400.00	2686.00	3500.00
	Maintenance - 4370	0.00	0.00	102.00	0.00
	<b>AMENITIES TOTAL</b>	<b>3560.00</b>	<b>3800.00</b>	<b>3023.00</b>	<b>3900.00</b>
Burial Gnd - 135	Maintenance - 4370	0.00	50.00	0.00	50.00
	Water Rates - 4360	81.00	90.00	52.00	120.00
	Sundries	0.00	0.00	0.00	0.00
	<b>BURAL GROUND TOTAL</b>	<b>81.00</b>	<b>140.00</b>	<b>52.00</b>	<b>170.00</b>
Pavilion - 140	Electricity - 4400	1137.00	600.00	881.00	2520.00
	Maintenance - 4370	3145.00	1000.00	873.00	1000.00
	Water - 4360	0.00	240.00	0.00	240.00
	<b>PAVILION TOTAL</b>	<b>4282.00</b>	<b>1840.00</b>	<b>1754.00</b>	<b>3760.00</b>
Projects - 160	Election	128.00	0.00	0.00	0.00
	Maypole	0.00	0.00	0.00	0.00
	Parish Improvements - 4610	600.00	2000.00	0.00	0.00
	Rec Gnd - 4620	5375.00	8986.15	0.00	4800.00
	Speed Reduction	0.00	0.00	0.00	5000.00
	Contingency Projects	227.00	0.00	0.00	0.00
	Burial Ground	0.00	0.00	0.00	0.00
	<b>PROJECTS TOTAL</b>	<b>6330.00</b>	<b>10986.15</b>	<b>0.00</b>	<b>9800.00</b>
Rec Gnd - 145	Maintenance - 4370	282.00	500.00	65.00	500.00
	Play Equipment - 4550	0.00	1200.00	0.00	1200.00
	<b>REC. GROUND TOTAL</b>	<b>282.00</b>	<b>1700.00</b>	<b>65.00</b>	<b>1700.00</b>
Wages - 110					
	<b>WAGES TOTAL</b>	<b>8640.00</b>	<b>8825.22</b>	<b>4985.00</b>	<b>9345.00</b>
Streetlighting - 155	Maintenance - 4370	0.00	100.00	0.00	0.00
	<b>STREETLIGHTING TOTAL</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
S137 Expend - 110	Donations - 4200	2405.00	500.00	30.00	1100.00
	<b>S137 EXPEND TOTAL</b>	<b>2405.00</b>	<b>500.00</b>	<b>30.00</b>	<b>1100.00</b>
<b>TOTAL</b>		<b>32971.00</b>	<b>34465.37</b>	<b>14602.00</b>	<b>36430.00</b>

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<b>Receipts</b>	<b>2023/2024 Actual</b>	<b>2024/2025 Budget</b>	<b>Actual To Date (Oct 24)</b>	<b>2025/2026 Budget</b>
Admin Misc	0.00	0.00	0.00	0.00
Burial Ground - 135 Fees - 1350	927.00	2000.00	144.00	500.00
Rec Gnd - 145 Pitch Fees - 1450	220.00	250.00	100.00	200.00
Donations/Grants	0.00	0.00	300.00	0.00
Other - 100 Bank Interest	567.00	249.00	322.00	400.00
Other	0.00	0.00	34.00	0.00
Pavilion Hire - 1990	6600.00	7200.00	4200.00	7800.00
Utilites Contribution	0.00	0.00	1718.00	1800.00
<b>TOTAL</b>	<b>8314.00</b>	<b>9699.00</b>	<b>6818.00</b>	<b>10700.00</b>
	31035.00			
<b>BUDGET (Expenditure less Income)</b>		<b>24766.37</b>		<b>25730.00</b>
<b>PRECEPT (Expenditure less Income)</b>		<b>24766.37</b>		<b>25730.00</b>