

**TOLLESHUNT DARCY PARISH COUNCIL
ACCOUNTS ANALYSIS
BUDGETS 2026/27**

Payments		2024/2025 Actual	2025/2026 Budget	Actual To Date (Oct 25)	2026/2027 Budget
Admin - 110	Audit Fees - 4100	385.00	400.00	175.00	400.00
	Bank Charges - 4090	107.00	108.00	63.00	108.00
	Data Officer Expenses				
	Hall Hire - 4500	1050.00	500.00	0.00	550.00
	Insurance - 4130	1942.00	2000.00	2334.00	3000.00
	CPOs - 4230	764.00	1200.00	752.00	1400.00
	Special Officers				
	Sundries - 4990	215.00	200.00	74.00	200.00
	Office Allowance - 4190	312.00	312.00	182.00	312.00
	Office Equipment - 4180	0.00	50.00	21.00	50.00
	Payroll - 4070	82.00	85.00	86.00	90.00
	Postage - 4150				
	Stationery	39.00	20.00	9.00	20.00
	Subscriptions - 4120	979.00	1100.00	1052.00	1300.00
	Telephone - 4160	182.00	180.00	108.00	190.00
	Training - 4080	120.00	300.00	0.00	200.00
	Website - 4170	1538.00	200.00	1080.00	500.00
	ADMIN TOTAL	7715.00	6655.00	5936.00	8320.00
Amenities - 130	Defib - 4300	235.00	400.00	235.00	400.00
	Grass/Hedge/Tree Cutting - 4310	4175.00	3500.00	2991.00	5000.00
	Maintenance - 4370	102.00	0.00	0.00	0.00
	AMENITIES TOTAL	4512.00	3900.00	3226.00	5400.00
Burial Gnd - 135	Maintenance - 4370	0.00	50.00	0.00	50.00
	Water Rates - 4360	102.00	120.00	47.00	120.00
	Sundries	0.00	0.00	0.00	0.00
	BURAL GROUND TOTAL	102.00	170.00	47.00	170.00
Pavilion - 140	Electricity - 4400	1918.00	2520.00	921.00	2500.00
	Maintenance - 4370	2141.00	1000.00	1074.00	500.00
	Water - 4360	45.00	240.00	87.00	150.00
	PAVILION TOTAL	4104.00	3760.00	2082.00	3150.00
Projects - 160	Election		0.00		0.00
	Maypole		0.00	1200.00	1000.00
	Parish Improvements - 4610		0.00		1000.00
	Rec Gnd - 4620	6679.00	4800.00	1225.00	2500.00
	Speed Reduction		5000.00	155.00	0.00
	Contingency Projects		0.00		0.00
	Burial Ground		0.00	750.00	1000.00
	PROJECTS TOTAL	6679.00	9800.00	3330.00	5500.00
Rec Gnd - 145	Maintenance - 4370	65.00	500.00	740.00	500.00
	Play Equipment - 4550	0.00	1200.00	0.00	1200.00
	REC. GROUND TOTAL	65.00	1700.00	740.00	1700.00
Wages - 110	WAGES TOTAL	8437.00	9345.00	5911.00	11000.00
Streetlighting - 155	Maintenance - 4370	299.00	0.00	299.00	0.00
	STREETLIGHTING TOTAL	299.00	0.00	299.00	0.00
S137 Expend - 110	Donations - 4200	58.00	1100.00	1100.00	3000.00
	S137 EXPEND TOTAL	58.00	1100.00	1100.00	3000.00
TOTAL		31971.00	36430.00	22671.00	38240.00

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 BUDGETS 2026/27**

Receipts	2024/2025 Actual	2025/2026 Budget	Actual To Date (Oct 24)	2026/2027 Budget
Admin Misc		0.00	0.00	0.00
Burial Ground - 135 Fees - 1350	2016.00	500.00	480.00	1000.00
Rec Gnd - 145 Pitch Fees - 1450	175.00	200.00	175.00	250.00
Donations/Grants		0.00	0.00	0.00
Other - 100 Bank Interest	630.00	400.00	276.00	500.00
Other	3284.00	0.00	0.00	0.00
Pavilion Hire - 1990	7350.00	7800.00	3900.00	7800.00
Utilites Contribution	2468.00	1800.00	900.00	1800.00
TOTAL	15923.00	10700.00	5731.00	11350.00
BUDGET (Expenditure less Income)		25730.00		26890.00
PRECEPT (Expenditure less Income)		25730.00		26890.00