ZENNOR PARISH COUNCIL BUDGET 2025-26

PAYMENTS	ACTUAL 1st Quarter	PROJECTED 2nd Quarter	PROJECTED 3rd Quarter		BUDGET 2025/26	POSITION 1st Quarter
Staff Costs	£959.66	£1,900.00	£2,850.00		£3,800.00	**£2,840.34**
Tax/NI	£244.88	£475.00	£708.00		£950.00	**£705.12**
Clerk Training	£0.00	£75.00	£75.00		£150.00	**£150.00**
Clerk Expenses	£115.80	£231.60	£347.40		£470.00	**£354.20**
Administration	£47.00	£97.00	£147.00		£250.00	**£203.00**
Professional Fees/Locum	£0.00	£100.00	£100.00		£300.00	**£300.00**
Hall Rental	£220.00	£220.00	£220.00		£250.00	**£220.00**
Insurance	£0.00	£370.38	£470.38		£540.02	**£540.00**
Bank Charges	£12.75	£25.50	£38.25		£60.00	**£47.25**
Subscriptions	£236.20	£236.20	£236.20		£250.00	**£236.20**
Councillor Training	£0.00	£36.00	£36.00		£150.00	**£150.00**
Website	£36.00	£72.00	£112.00		£150.00	**£114.00**
Software	£0.00	£25.50	£51.00		£120.00	**£120.00**
LMP/SWCP	£0.00	£1,164.00	£4,164.00		£5,500.00	**£5,500.00**
General Maintenance	£0.00	£0.00	£0.00		£50.00	**£50.00**
Defibrillator Maintenance	£0.00	£150.00	£150.00		£150.00	**£150.00**
S137	£0.00	£200.00	£400.00		£1,500.00	**£1,500.00**
TOTAL PAYMENTS	£1,872.29				£14,640.00	**£12,767.73**

RECEIPTS	ACTUAL 1st Quarter	PROJECTED 2nd Quarter	PROJECTED 3rd Quarter		BUDGET 2025/26	
Precept	£5,037.50	£5,037.50	£10,075.00		**£10,075.00**	
LMP & SWCP Grants	£0.00	£3,570.43	£3,570.43		**£3,570.43**	
VAT rebate	£958.59	£958.59	£958.59		**£958.59**	
Bank Interest/payment	£10.89	£21.78	£32.67		**£36.00**	**Interest accruing in EMR account**
TOTAL RECEIPTS	£6,006.98	£9,588.30	£14,636.69		**£14,640.02**	

RESERVES	ACTUAL 1st Quarter	PROJECTED 2nd Quarter	PROJECTED 3rd Quarter		BUDGET 2025/26	
General Reserves	£3,660.00	£3,660.00	£3,660.00		**£3,660.00**	
Cost of Election	£1,719.54	£1,719.54	£1,719.54		**£1,719.54**	
Environmental Projects	£250.00	£250.00	£250.00		**£250.00**	
Office Equipment	£565.33	£532.38	£532.38		**£565.33**	**Phone purchase**
TOTAL RESERVES	£6,194.87	£6,161.92	£6,161.92		**£6,194.87**	