ZENNOR PARISH COUNCIL BUDGET 2025-26

PAYMENTS	ACTUAL 2023/24	BUDGETED 2024/25	ACTUAL 2024/25		BUDGET 2025/26
Staff Costs	£3,069.15	£2,800.00	£3,791.86	↑	**£3,800.00**
Tax/NI	£718.20	£700.00	£946.20	↑	**£950.00**
Clerk Training	£0.00	£150.00	£0.00		**£150.00**
Mileage	£100.80	£151.20	£151.20	↑	**£152.00**
Working From Home	£238.00	£312.00	£318.00		**£318.00**
Administration	£185.00	£200.00	£230.11	↑	**£250.00**
Professional Fees/Locum	£0.00	£0.00	£0.00	↑	**£300.00**
Hall Rental	£0.00	£200.00	£220.00	↑	**£250.00**
Insurance	£370.38	£400.00	£370.38	↑	**£540.02**
Bank Charges	-	-	£4.25	↑	**£60.00**
Subscriptions	£175.69	£180.96	£228.95	↑	**£250.00**
Councillor Training	£20.00	£150.00	£48.00		**£150.00**
Website	£0.00	£250.00	£321.60	↓	**£150.00**
Software	£0.00	£120.00	£0.00		**£120.00**
LMP/SWCP	£3,362.70	£5,016.00	£5,016.00	↑	**£5,500.00**
General Maintenance	£0.00	£50.00	£0.00		**£50.00**
Defibrillator Maintenance	£0.00	£100.00	£86.39	↑	**£150.00**
S137	£373.92	£500.00	£549.00	↑	**£1,500.00**
TOTAL PAYMENTS	£7,913.96	£11,430.16	£12,277.69	↑	**£14,640.02**

RECEIPTS	ACTUAL 2023/24	ACTUAL 2024/25		BUDGET 2025/26
Precept	£6,000.00	£8,746.91		**£10,075.00**
LMP & SWCP Grants	£3,294.62	£3,441.56	↑	**£3,570.43**
VAT rebate	£0.00	£385.86	↑	**£958.59**
Bank Interest/payment	£0.00	£215.69	↓	**£36.00**
TOTAL RECEIPTS	£9,294.62	£12,790.02		**£14,640.02**

RESERVES	ACTUAL 2023/24	BUDGETED 2024/25		BUDGET 2025/26
General Reserves	£3,968.98	£4,569.31	↓	**£3,660.00**
Cost of Election	£1,739.18	£1,805.83	↓	**£1,719.54**
Environmental Projects	£0.00	£0.00	↑	**£250.00**
Office Equipment	£58.98	£150.00	↑	**£565.33**
TOTAL RESERVES	£5,767.14	£6,525.14		**£6,194.87**