

Tarset and Greystead Parish Council

Budget report from 1-Apr-2025 to 31-Mar-2026 (figures include VAT)

Balance b/f 1.4.25

10187.69

Payments

	Budget	Period Actual	Variance	2026-2027 Budget
Salary/PAYE	3,000.00	3,109.20	109.20	3,100.00
Noticeboard / Bin	1,500.00	1,648.64	148.64	0.00
Bank Charges	0.00	51.00	51.00	50.00
Defibrillator	500.00	0.00	-500.00	500.00
Orchard Maintenance	1,500.00	688.80	-811.20	2,410.00
Miscellaneous	200.00	5.00	-195.00	200.00
Insurance	380.00	214.00	-166.00	230.00
Grants	1,000.00	700.00	-300.00	1,000.00
Subscriptions	170.00	162.45	-7.55	180.00
Hire of Meeting Room	180.00	0.00	-180.00	180.00
Expenses	200.00	218.88	18.88	200.00
Election	1,000.00	0.00	-1,000.00	Hold Election R
Website	0.00	178.00	178.00	180.00
	9,630.00	6,975.97	-2,654.03	8,230.00

Receipts

	Budget	Period Actual	Variance	2026-2027 Budget
VAT Repayments	150.00	201.87	51.87	340.00
Bank Interest	0.00	18.98	9.55	40.00
Precept	5,000.00	5,000.00	0.00	5,000.00
Total Receipts	5,150.00	5,220.85	54.40	5,380.00

Closing Balance 8,432.57

Estimated

Earmarked Reserves

Election 1500
Defibrillating machinery 2000

General Reserves 3500

Btn 3 and 12 months running costs

7000

ADD £1060 FOR STEP WORKS

eserve