

Sloley Parish Council
Accounts at 30 September 2025 and Budget for 2026/27

	2024/25		2025/26				2026/27		Notes
	Actual	Grants/held from prev year	Budget	To Date (6mths to September 2025)	Estimated to Year End	Over/Under Spent	Suggested Budget		
Subscriptions									
Norfolk PTS	£ 57.50		£ 66.66			£ 66.66	£ 60.00	1% of precept or £57.50	
SLCC	£ -		£ 66.66			£ 66.66	£ 50.00	20% share	
Administration									
ICO	£ 35.00		£ 66.66	£ 47.00	£ 47.00	£ 19.66	£ 52.00		
Clerk's Expenses	£ -		£ -	£ 151.52	£ 187.68	-£ 187.68	£ 370.00		
Office equipment, replacement laptop mobile phone	£ 273.67		£ -	£ -	£ -	£ -	£ 50.00		
Anti-Virus Software	£ -		£ 20.00	£ -	£ -	£ 20.00	£ -	inc with Microsoft 365	
Microsoft 365	£ -		£ 20.00	£ -	£ -	£ 20.00	£ 85.00	1st 12 months inc with laptop purchase	
Website Hosting/Emails	£ -		£ 20.00	£ 260.00	£ 260.00	-£ 240.00	£ 360.00		
Stationery	£ -		£ 20.00	£ 26.98	£ 32.00	-£ 12.00	£ 50.00		
Locum Fees	£ 698.00		£ -	£ 1,248.00	£ 1,248.00	-£ 1,248.00	£ -	No longer needed	
Training	£ -		£ 100.00	£ 18.80	£ 295.00	-£ 195.00	£ 50.00		
Elections	£ 28.72					£ -	£ 30.00	Top up reserve	
Hall Hire	£ -		£ -			£ -	£ 200.00		
Audit Fees	£ -		£ 50.00	£ 95.00	£ 95.00	-£ 45.00	£ 75.00		
Insurance	£ 277.00		£ 280.00			£ 280.00	£ 300.00		
Bank Service Charge	£ 71.40		£ -	£ 36.00	£ 72.00	-£ 72.00	£ 72.00		
Accounts Software	£ -		£ 20.00				£ 80.00		
Staff Costs									
Clerks Salary	£ 2,454.66		£ 2,500.00	£ 3,176.43	£ 4,607.73	-£ 2,107.73	£ 3,010.00	5% increase added	
PAYE	£ -		£ -	£ 942.37	£ 1,887.72	-£ 1,887.72	£ 300.00		
Asset Maintenance and Repair									
Defibrillator Purchase	£ 750.00		£ -			£ -			
General Maintenance and Repair	£ -		£ 50.00			£ 50.00	£ 100.00		
Dog Waste Bin	£ 625.56		£ 335.00	£ 284.70	£ 284.70	£ 50.30	£ 290.00		
Projects									
White Gates	£ -		£ -	£ -	£ -	£ -	£ 2,000.00	50% from PPS plus a donation from Nigel Dixon	
s.137									
Grass cutting at St Bartholomew's Church	£ -		£ 50.00	£ 500.00	£ 500.00	-£ 450.00		Consider grant amount	
TOTAL PAYMENTS	£ 5,271.51		£ 3,664.98	£ 6,786.80	£ 9,516.83	-£ 5,871.85	£ 7,584.00		
Receipts									
VAT Repayments			£ -		£ 68.42				

