

Cherry Willingham Parish Council- BUDGET 2025-2026

		Approved Budget 2025/26
	GENERAL EXPENDITURE	
A	Governance & Administration	
A1	Costs of employment (Salaries,	50000
A2	Stationery and office costs	2000
A3	Travel Expenses	50
A4	Training & education	1100
A5	LALC & other fees	5000
A6&A7	Internal & external audit fees	800
A8	Insurance	3300
A9	Office furniture & equipment	1000
A10	Telecoms	400
A11	HSBC charges made & Nationwide interest received	-900
A12	Communication with residents and includes PC Meetings held externally	1000
A13	Parish Events	2000
A14	PWLB-Principal & Interest	8795
A15	Election fees	500
A16	Chairs Allowance	85
A20	Land rents etc	-4230
A22	Section 137	40
Sub Total		70940
B	Playing Field/Play Areas	
B1	Grass cutting etc	3248
B2	Monthly Inspections	500
B3	External inspection	275
B4	General maintenance	8000
B5	Water charges	
B9	User contributions	-675
Sub Total		11348
C	Cherry Fields	
C1	Grass cutting	1664
C2	General Maintenance	3000
C3	External Inspection - Bike Track	100
Sub Total		4764
E	Village Upkeep	
E1	Grass cutting	8594
E1	Grass cutting (LCC Repay)	-3000
E5	General maintenance	3460
Sub Total		9054
F	Allotments	

F1	Maintenance	750
F2	Allotment Fees	-2420
Sub Total		-1670
G	Burial ground	
G1	Grass cutting	1846
G5	Other maintenance	2000
G9	Burial Fees	-3846
Sub Total		0
H	Millennium Hall	
H1	Heat and light	3000
H2	Maintenance costs	500
H4	Water	350
H9	Lettings	-100
Sub Total		3750
	<u>Totals</u>	<u>98186</u>

	PROJECT FUNDING	
C	Cherry Fields	
C18	Natural Play Equipment	1000
M	Play Areas & Burial Ground(L & A)	
M5	Play Equipment	15000
N	Village Amenities (VIC)	
N18	Village Gates	5000
N19	Office Sign at Millennium Hall	500
N20	Noticeboard for Little Cherry	1500
Q1	Grants to Village groups	900

Totals - Special Projects	23900
Totals - General Expenditure	98186
Grand Totals	£122,086
Precept	£105,000
From Balances	£17,086