	A	B	C	D	E	F	G	H	I	J	K
1	**Brown Edge Parish Council Budget**	**2026/2027**									
2	Receipts & Payments	2021 / 2022	2022 /2023	2023 / 2024	2024 / 2025	**2025/2026**			**2026-27**		
3		31/03/2022	31/03/2023	31/03/2024	31/03/2025	20/01/2025	**30/11/2025**	**31/03/2025**			
4											
5		Actual	Actual	Actual	Actual	**BUDGET**	**Actual**	**Forecast**	**BUDGET**		
6	**RECEIPTS**	3% increase	5% increase	5% increase	7.5% increase	15% increase					
7	**Precept**	£ 23,595.00	£ 25,046.00	£26,265.00	£ 28,442.00	£ 33,215.00	£ 33,215.00	£ 33,215.00			
8	**Other Income**	**Actual**	Actual	Actual	Actual	Budget	**Actual**	**Forecast**	**Budget**		
9	Bank Interest	£ 167.21	£ 48.99	£ 751.33	£ 758.58	£ 500.00	£ 346.39	£ 400.00			
10	PAYE Refund	£ 302.04	£ -	£ -	£ -	£ -	£ 320.00				
11	Insurance Claim	£ 2,495.00	£ -	£ 125.00	£ -			£ 30,000.00			
12	Cemetery Fees / Receipts	£ 8,745.00	£ 10,375.00	£ 13,435.00	£ 8,235.74	£ 12,000.00	£ 9,225.00	£ 11,000.00			
13	Compensation Received	£ 5.75	£ -	£ -	£ -						
14	Misc. (Wayleaves and Grazing)	£ 223.69	£ 43.19	£ 218.05		£ 225.00	£ 57.76	£ 232.76			
15	Allotment Rent Receipts	£ 1,584.00	£ 1,352.00	£ 1,749.00	£ 1,887.00	£ 1,648.00	£ 260.00	£ 1,700.00			
16	Lengthsmans Grant (SMDC)	£ 200.00	£ 400.00			£ 400.00					
17	Donation Income	£ -	£ 1,138.71	£ -	£ -						
18	Staffs CC Grants	£ -	£ 1,300.00		£ 1,950.00	£ -	£ 500.00	£ 1,000.00			
19	SMDC Grants	£ -	£ 860.00	£ 1,500.00	£ 435.00	£ 435.00	£ 435.00	£ 835.00			
20	Neighbourhood Plan Grant			£ 825.00							
21	**TOTAL OTHER RECEIPTS**	**£ 13,722.69**	**£ 15,517.89**	**£ 18,603.38**	**£ 13,266.32**	**£ 15,208.00**	**£ 11,144.15**	**£ 45,167.76**	**£ -**		
22	VAT Return	£ 2,625.72	£ 48,980.59	£ -	£ -	£ 9,707.00	£ -	£ 12,461.51			
23	PWLB Loan	£ -	£ 174,938.75	£ -	£ -	£ -	£ -	£ -	£ -		
24	Total Precept Requested	£ 23,595.00	£ 25,046.00	£ 26,265.00	£ 28,442.00	£ 32,215.00	£ 32,215.00	£ 32,215.00			
25	**TOTAL RECEIPTS**	**£ 39,943.41**	**£ 264,483.23**	**£ 44,868.38**	**£ 41,708.32**	**£ 57,130.00**	**£ 43,359.15**	**£ 89,844.27**	**£ -**		
26											
27	**PAYMENTS**	Actual	Actual	Actual	Actual	**BUDGET**	**Actual**	**Forecast**	**BUDGET**		
28	**STAFF**										
29	Clerk Salary			£ 2,365.69	£ 5,858.78	£ 7,450.00	£ 4,955.97	£ 7,450.00			
30	RFO Salary	6115.33	£ 5,171.18	£ 6,521.76	£ 2,653.86	£ 500.00	£ 2,762.63	£ 3,960.00			
31	Cemetery Recorder Salary	2088.83	£ 2,092.80	£ 3,041.71	£ 2,453.31	£ 2,600.00	£ 1,778.76	£ 2,600.00			
32	PAYE		£ 1,414.60	£ 1,907.22	£ 2,595.96		£ 1,365.87				
33	**ADMINISTRATION**										
34	Clerk Admin Expenses	£ 1,094.54	£ 676.94	£ 604.09	£ 891.51	£ 800.00	£ 380.29	£ 700.00			
35	Annual Subscriptions	£ 642.66	£ 747.46	£ 1,546.70	£ 890.60	£ 1,100.00	£ 671.45	£ 1,100.00			
36	Training			£ 178.00	£ -	£ 500.00	£ 30.00	£ 500.00			
37	Website Fees (some costs for 2 yrs)	£ 58.99	£ 396.99	£ 194.50	£ 1,040.83	£ 500.00	£ 420.00	£ 420.00			
38	Professional Fees (Insurance/Audit)	£ 1,651.08	£ 5,985.96	£ 2,101.62	£ 1,868.75	£ 2,500.00	£ 1,838.65	£ 2,500.00			
39	Election Expenses	£ 818.70	£ 818.82		£ -	£ -		£ 7,000.00			
40	Hall Room Hire	£ 250.00	£ -	£ 472.50	£ 288.00	£ 400.00		£ 400.00			
41	**ASSET MAINTAINANCE**										
42	Holly Bush Project/ Maintenance Cost	£ -	£ -		£ 604.45	£ 1,000.00		£ 1,000.00			
43	PF Grounds Maint 60%	£ 4,794.57	£ 5,512.02	£ 5,544.00	£ 5,821.20	£ 7,620.00	£ 4,287.79	£ 7,335.00			
44	Play Field Utilities	£ 207.90	£ 211.49	£ 332.79	£ 752.56	£ 500.00	£ 128.66	£ 300.00			
45	Play Equip. Inspection & Repair	£ 1,430.71	£ 805.00		£ 918.00	£ 1,000.00					
46	RosPA		£ 105.00	£ 140.00		£ 120.00	£ 120.00	£ 120.00			
47	Highways Street Lighting	£ 405.95	£ 656.69	£ 713.77	£ 640.42	£ 900.00		£ 750.00			
48	Agency / Lengthsman	£ 900.00	£ 1,516.80	£ 1,888.00	£ 210.00	£ 1,500.00	£ 414.20	£ 700.00			
49	Defibrillator Maintenance			£ 576.00	£ 500.00	£ 500.00		£ 500.00			
50	Community Speedwatch Equip		£ 430.48		£ -	£ -					
51	Office Equipment (Printer)			£ 468.25		£ -					
52	Bunting, Flags & Memorial		£ 586.28		£ -	£ -					
53	Allotments /Kings Coronation Field					£ 1,000.00	£ 120.00	£ 500.00			
54	New Cemetery Field					£ 2,600.00		£ 3,500.00			
55	Bus Shelter							£ 4,000.00			
56	**CEMETERY**										
57	Cem. Rec. Expenses	£ 218.64	£ 99.00	£ 288.00	£ 169.26	£ 150.00	£ 383.61	£ 400.00			
58	Cem Grounds Maint 40%	£ 3,196.40	£ 3,674.68	£ 3,696.00	£ 3,380.80	£ 5,200.00	£ 2,858.52	£ 4,890.00			
59	Cemetery Utility/Pest/Maint	£ 512.50	£ 1,088.74	£ 1,054.10	£ 2,194.84	£ 1,100.00	£ 525.51	£ 700.00			
60	**VARIABLE EXPENSES/ PROJECTS**										
61	Donations (memorial, wreath)	£ 60.00	£ 20.00	£ 40.00	£ 170.54	£ 40.00	£ 40.00	£ 40.00			
62	Floral Projects & Well Dressing		£ 127.46	£ 278.30	£ 143.00	£ 500.00	£ 126.67	£ 300.00			
63	S137 Grants (Carnival, Well Dressing)	£ 3,387.81	£ 824.87	£ 750.00	£ 750.00	£ 750.00	£ 889.42	£ 900.00			
64	Community Orchard/ Lunch Club		£ 144.29			£ 300.00	£ 709.75	£ 710.00			
65	Cemetery Projects		£ 1,130.80	£ 1,310.13	£ 1,950.00		£ 2,550.00	£ 3,500.00			
66	Playing Field & Equipment			£ 1,778.16	£ -			£ 26,500.00			
67	Neighbourhood Plan			£ 825.00	£ 1,375.00	£ 3,000.00		£ 3,000.00			
68	Holly Bush Car Park	£ 95,000.00	£ 140,833.33	£ -	£ -	£ -					
69	Legal fees		£ 9,214.33	£ -	£ -	£ 3,000.00					
73											
74	**PAYMENTS TOTAL**	**£ 122,834.61**	**£ 184,286.01**	**£ 38,616.29**	**£ 38,121.67**	**£ 47,130.00**	**£ 27,357.75**	**£ 86,275.00**	**£ -**		
75	**Surplus (receipts minus payments)**							**£ 3,569.27**			
76											

	A	B	C	D	E	F	G	H	I	J	K
77	**EARMARKED RESERVES**										
78	4 months Free Cash	£ 1,000.00	£ 8,500.00	£ 9,000.00	£ 9,000.00	£ 9,000.00	£ 9,000.00	£ 9,000.00	£ 10,000.00		
79	Emergency Contingency	£ -	£ 5,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00				
80	Election Recharge (2027 election)										
81	Neighbourhood Plan	£ 8,350.00	£ -	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00				
82	Cemetery Projects	£ 7,780.00	£ 6,800.00			£10,000.00	£ 10,000.00	£ 10,000.00	£10,000.00		
83	Playing Field & Equipment										
84	Allotments & Kings Coronation Field										
85	Historical Markers	£ 3,000.00	£ 1,000.00	£ -	£ -						
86	Bus Shelter	£ 2,495.00	£ -	£ -	£ -						
87	**EIP PWLB for 2025/26**		£ 2,607.50	£ 9,978.00	£ 9,978.00	£ 9,978.00					
88	**EIP PWLB for 2026/27**		£ 2,381.50	£ 9,978.00	£ 9,978.00	£ 10,000.00	£ 10,000.00	£ 10,000.00	£ 10,000.00		
89	**TOTAL BEPC Earmarked Funds**	**£ 22,625.00**	**£ 26,289.00**	**£ 35,956.00**	**£ 35,956.00**	**£ 45,978.00**	**£ 36,000.00**	**£ 29,000.00**	**£ 30,000.00**		
90											
91	**Bank Balances to date**						***30-Nov-25***				
92	Current Account						£ 10,502.44				
93	Reserve Ac						£ 48,981.22				
94	less unpresented payments						£ 3,128.88				
95	**Total (incuding below)**						**£ 56,354.78**				
96											
97	**Accounting Statement to date**										
98	Earmarked Reserve						£ 36,000.00				
99	General Fund						£ 20,354.78				
100	**Total BEPC Funds 30th Nov 2025**						**£ 56,354.78**		**£ -**		
101											
102											