|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  BINREE PARISH COUNCIL |  |  |  |  |  |  |
| Precept for 2025/2026 |  |  |  |  |  |  |
| ITEM | Cost Act.. Yr ending 31.03.2024 | V.A.T. | Cost Est. & Act. Yr ending 31.03.2025 | Note |  | Cost Est. Yr ending 31.03.2025 |
| INCOME | £ | £ | £ |  |  | £ |
| Precept | 5,500.00 |  | 6,000.00 | A |  | 6,000.00 |
| Breckland Council | 0.00 |  | 106.67 | A |  | 0.00 |
| Other income -B.R.I.N charity | 1,000.00 |  | 0.00 | A |  | 0.00 |
| Rent from Brian Garrod | 150.00 |  | 0.00 | 1A |  | 150.00 |
| V.A.T. rebate | 0.00 |  | 547.00 | A |  | 0.00 |
|  |  |  |  |  |  |  |
| TOTAL | **6,650.00** |  | **6,653.67** |  |  | **6,150.00** |
|  |  |  |  |  |  |  |
| EXPENDITURE |  |  |  |  |  |  |
| Insurance | 315.92 | 33.85 | 241.00 | A |  | 250.00 |
| Norton | 89.99 | 15.00 | 0.00 | A |  | 0.00 |
| Internal audit | 55.00 | 0.00 | 25.00 | A |  | 25.00 |
| NALC | 133.18 | 0.00 | 0.00 | A |  | 0.00 |
| Clerk’s Wages & Expenses - Megan | 1,128.39 | 0.00 | 0.00 | A |  | 0.00 |
| G Hubbard – salary and tax | 1,049.49 | 0.00 | 1,399.36 | 2A |  | 3,042.00 |
| G Hubbard - expenses | 94.24 | 0.00 | 134.54 | A |  | 270.00 |
| General Donations | 25.00 | 0.00 | 0.00 | 3A |  | 50.00 |
| Website | 130.00 | 0.00 | 0.00 | A |  | 0.00 |
| Wix.com | 242.91 |  | 0.00 | A |  | 0.00 |
| Grass Cutting | 3,600.00 | 0.00 | 2,600.00 | 4A |  | 4,200.00 |
| Roger Neil – grounds maint. | 0.00 | 0.00 | 0.00 | A |  | 0.00 |
| R G Galley, grass cutting | 0.00 | 0.00 | 175.00 |  |  | 175.00 |
| Microsoft | 59.99 | 10.00 | 0.00 | A |  | 0.00 |
| Elections | 75.00 | 0.00 | 0.00 | A |  | 0.00 |
| Defib. | 3,282.00 | 547.00 | 0.00 | A |  | 0.00 |
| I.C.O. paid by D.D. | 0.00 | 0.00 | 35.00 | A |  | 35.00 |
| Machine hire for leaves | 0.00 | 0.00 | 0.00 | A |  | 0.00 |
| Donation for meetings in Church | 75.00 | 0.00 | 0.00 | A |  | 75.00 |
| Norfolk Parish T. & Support - subs | 60.00 | 0.00 | 0.00 | A |  | 60.00 |
| Miscellaneous | 41.98 | 0.00 | 0.00 | A |  | 100.00 |
|  |  |  |  |  |  |  |
| TOTAL | **10,458.09** | **605.85** | **4,609.90** |  |  | **8,282.00** |
|  |  |  |  |  |  |  |
| **Items still to be paid** |  |  |  |  |  |  |
| Clerk’s expenses Oct - March |  |  | 132.94 | E |  |  |
| Clerk’s salary & tax Oct - March |  |  | 1,581.12 | A |  |  |
| Leeroy’s Services |  |  | 1,300.00 | A |  |  |
| Donation for meetings in Church |  |  | 75.00 | A |  |  |
| Norfolk Parish T. & Support - subs |  |  | 60.00 | A |  |  |
| TOTAL |  |  | 3,149.06 |  |  |  |
| FINAL TOTAL |  |  | **7,758.96** |  |  |  |
|  |  |  |  |  |  |  |
| Surplus/Deficit | (3,808.09) |  |  |  | (1,105.29) | (2,132.00) |
| Balance b/fwd | 7,938.53 |  |  |  | 4,130.44 | 4.130.44 |
| Balance c/fwd | 4,130.44 |  |  |  | 3,025.15 | 1,998.44 |

Note 1 The rent from Brian Garrod was paid to the Parish Council in February 2024, so next February another payment should be received.

Note 2 This figure is from April to September. Note 3 This figure is from April to September

Note 4 Only two invoices have been paid.

FACTS TO CONSIDER:- The Parish Council could finish the year with £3,025.15 plus £150.00 from B Garrod making £3,175.15 but it could be less if a machine is hired for leaves. Also Cllr Hoskins may decide to sign up for some training and any new Councillors may also wish to. It is recommended. The cost of grass cutting could be higher, if another Grass Cutter is appointed.

A indicates Actual Cost, and E indicates an Estimated Cost Document for discussion on 03.12.2024, prepared on 28.11.2024