

	Sherington Parish Council	APRIL 2025 - MAR 2026					
	Budget 2025/2026						
	Income	Budget 24/25	Actual 24/25	BUDGET 25/26			
1	Precept Due for 25/26	£ 38,000.00	38,000.00	38000			
21	Income from Pavilion/Pitch	£ 5,000.00	4,440.00	5000			
4	VAT receipts	£ 6,000.00	5,266.61	6000			
2	Grant Income	£ -	6,800.00				
25	Income from MKC Re Landscaping S106	£ 3,870.00	3,867.08	3870			
			-				
	Total Income	£ 52,870.00	£ 58,373.69	£ 52,870.00			
	RESERVES - PAVILION, FENCING.			£ 20,000.00			
	Bank Balance @ 31/03/2025	£ 25,600.00	£ 25,662.27	£ 15,000.00			
	Total Funds 2024 / 2025	£ 78,470.00	£ 84,035.96	£ 87,870.00			
	Expenses						
	Category	Sub Category	Actual 24/25	Budget 24/25	FORECAST	BUDGET 25/26	
26	GROUNDS	Mowing Except Perry Lane	£ 5,796.00	£ 3,870.00	£ 8,694.00	£ 9,000.00	
17		Open Spaces	£ -	£ 500.00	£ -	£ 500.00	
22		Repair / Replace Equipment	£ 238.36	£ 400.00	£ 357.54	£ 1,500.00	
26		Maintenance / Trees	£ -	£ 1,000.00	£ -	£ 1,000.00	
6		Village Caretaker	£ 355.20	£ 2,000.00	£ 532.80	£ 2,275.00	
		Sub Total	£ 6,389.56	£ 7,770.00	£ 9,584.34	£ 14,275.00	
29	PERRY LANE (PAVILION)	Repair / Replace Equipment	£ 368.12	£ -	£ 552.18	£ 3,500.00	
20		Rents	£ 750.00	£ 750.00	£ 1,125.00	£ 750.00	
6		Pavilion Caretaker	£ 1,751.79	£ 3,000.00	£ 2,627.69	£ 2,205.00	
28		Operating Costs	£ 111.24	£ 750.00	£ 166.86	£ 1,000.00	
10		Utilities	£ 5,504.99	£ 2,500.00	£ 8,257.49	£ 3,000.00	
24		Mowing / Pitch Maintenance	£ 2,572.82	£ 2,500.00	£ 3,859.23	£ 4,000.00	
29		Advertising	£ 275.00	£ 500.00	£ 412.50	£ 500.00	
		Sub Total	£ 11,333.96	£ 10,000.00	£ -	£ 14,955.00	
20	PROJECTS	XMAS FAYRE S106	£ -	£ 50.00	£ -		
17		Benches	£ -	£ 1,000.00	£ -		
20		Neighbourhood Plan	£ -	£ 1,000.00	£ -	£ 1,000.00	
		Stonepits Copse Improvements	£ -	£ -	£ -		
		Village Welcome Booklet	£ -	£ -	£ -		
		Pavilion Improvements	£ -	£ -	£ -	£ 15,000.00	
27		Website	£ -	£ 500.00	£ -	£ 500.00	
		New Shop	£ -	£ -	£ -		
2		Monkey Wall	£ 13,555.38	£ 5,000.00	£ 20,333.07		
		Sub Total	£ 13,555.38	£ 7,550.00	£ 20,333.07	£ 16,500.00	
29	ADMINISTRATION	Hall Hire	£ -	£ 150.00	£ -		
9		Insurance	£ 1,446.98	£ 1,250.00	£ 2,170.47	£ 2,500.00	
7		Clerk Expenses	£ 243.35	£ 475.00	£ 365.03	£ 500.00	
6		Clerk Wages	£ 4,251.28	£ 5,525.00	£ 6,376.92	£ 5,750.00	
8		Subscriptions	£ 750.09	£ 500.00	£ 1,125.14	£ 1,250.00	
7		Training	£ 126.00	£ 1,000.00	£ 189.00	£ 1,000.00	
13		Professional Services	£ 1,169.16	£ 3,000.00	£ 1,753.74	£ 3,000.00	
6		HMRC PAYE	£ 1,658.93	£ 1,400.00	£ 2,488.40	£ 2,750.00	
12		Printing / Postage Etc.	£ 144.07	£ 500.00	£ 216.11	£ 500.00	
27		Website hosting Etc.	£ 193.98	£ -	£ 290.97	£ 300.00	
		Sub Total	£ 9,983.84	£ 13,800.00	£ 14,975.76	£ 17,550.00	
17	HIGHWAYS	General Maintenance	£ 430.23	£ 1,000.00	£ 645.35	£ 1,000.00	
17		Footpath Clearing	£ -	£ 500.00	£ -	£ 500.00	
17		Dog Bins	£ 1,050.00	£ 1,500.00	£ 1,575.00	£ 1,800.00	
17		Waste Bins	£ 268.88	£ 1,000.00	£ 403.32	£ 1,000.00	
		Sub Total	£ 1,749.11	£ 4,000.00	£ 2,623.67	£ 4,300.00	

