Western Valley Parish Council
Approved Budget 2025-2026

Approved at the meeting of
14th November 2024

		2024-2025		2025-2026	
		Receipts Budget	Payments Budget	Receipts Budget	Payments Budget
1000	**INCOME / RECEIPTS**				
1010	Precept	£ 50,188.00		£ 50,188.00	
1020	Grants	£ -		£ -	
1030	CIL	£ -		£ -	
1040	Allotment Fees	£ -		£ -	
1050	Grass Cutting Contribution	£ 1,700.00		£ 1,700.00	
1060	Interest				
		£ 51,888.00	**£ -**	**£ 51,888.00**	**£ -**
	EXPENDITURE / PAYMENTS				
3000	ADMINISTRATION				
3010	Audit Costs		£ 695.00		£ 1,000.00
3020	Bank Charges		£ 72.00		£ 72.00
3030	Chairman's Allowance		£ 350.00		£ 350.00
3040	Elections		£ -		£ -
3050	Expenses - WFH		£ 312.00		£ 312.00
3060	Expenses - Stationery		£ 500.00		£ 500.00
3070	Hall Hire		£ 1,000.00		£ 1,200.00
3080	Insurance		£ 319.82		£ 600.00
3090	IT Support & Software		£ 1,000.00		£ 1,000.00
3100	Office Equipment		£ 500.00		£ 500.00
3110	Staff Costs (All Staff & HMRC)		£ 3,500.00		£ 8,200.00
3020	Subscriptions (OALC, SLCC)		£ 900.00		£ 1,000.00
3030	Training		£ 4,000.00		£ 4,000.00
3040	Website		£ 250.00		£ 350.00
		£ -	**£ 13,398.82**	**£ -**	**£ 19,084.00**
4000	ALLOTMENTS				
4010	Set-up				
4020	Water - Allotments				
		£ -		**£ -**	
5000	OTHER PROJECTS & GRANTS				
5010	Grants (Including S137)		£ 10,000.00		£ 15,000.00
5020	In year projects, undefined		£ 5,000.00		£ 5,000.00
		£ -	**£ 15,000.00**	**£ -**	**£ 20,000.00**
8000	NEIGHBOURHOOD PLAN				
8010	Grants (Receipts)			£ 10,000.00	
8050	Staff Costs (Payments)				£ 3,000.00
8060	General Expenses (Payments)				£ 7,000.00
				£ 10,000.00	**£ 10,000.00**
		£ 51,888.00	**£ 28,398.82**	**£ 61,888.00**	**£ 49,084.00**
		Surplus (Ignore CIL)	£ 23,489.18	Surplus (Ignore CIL)	£ 12,804.00

Earmarked Reserves

	2024-2025			2025-2026	
	Start of Year	**Transfer**	**End of Year**	**Transfer**	**End of Year**
Operating Reserve	£25,000.00	-£12,000.00	£13,000.00		£13,000.00
S106 from Harwell	£407.00		£407.00		£407.00
Community Infrastructure Levy	£ -		£ -		£ -
New Allotments Project	£11,502.24		£11,502.24		£11,502.24
Training	£3,000.00				
Parish Office - Project	£10,000.00				
Burial Ground - Project	£10,000.00	£35,489.18	£60,047.38	£12,804.00	£72,851.38
Noticeboard	£1,558.20				
	£ -				
	£ -				
	£61,467.44	**£23,489.18**	£84,956.62	**£12,804.00**	£97,760.62