

Barton Mills Parish Council Accounts
2025/26 Amended Budget (following year end)

		Reserves 2025-26	Precept 2025-26	Budget Total 2025-26
EXPENDITURE				
Donations	Annual donations		1,100.00	1,100.00
Administration	Clerks Pay (incl Mileage & Payroll)		5,500.00	5,500.00
	Clerks expenses/Stationary/Training		1,000.00	1,000.00
	Subscriptions		500.00	500.00
	Insurance		2,000.00	2,000.00
	Audit Fee		500.00	500.00
	Hall Hire		500.00	500.00
	Others incl. website, TsoHost		230.00	230.00
	Barton Miller printing		450.00	450.00
	Election reserve	2,670.00	0.00	2,670.00
Playing Field	Grass Cutting		5,000.00	5,000.00
	Tree works / Planting		200.00	200.00
	Play Area/Field Maintenance		1,000.00	1,000.00
Lighting	Energy & Maintenance		6,500.00	6,500.00
Maintenance	Clock service (£511.20 over 3 years)	720.00	0.00	720.00
	Assorted maint/repairs	568.00	1,000.00	1,568.00
	Gardening costs incl footpath clearing		600.00	600.00
	Bins (Incl. Hall Brown Bins)		600.00	600.00
	Defibrillator		300.00	300.00
Miscellaneous	Remembrance Day		200.00	200.00
	Allotment Land Rent (SCC)		130.00	130.00

	Neighbourhood Plan	9,862.00	0.00	9,862.00
	Events	480.00		480.00
Capital	Lighting	1,850.00	0.00	1,850.00
Project	Island			
	Unallocated reserves	12,728.35	5,740.00	18,468.35
Total		28,878.35	33,050.00	61,928.35

INCOME

Precept		31250.00	31250.00
VAT		1500.00	1,500.00
Other income		0.00	0.00
Allotment		0.00	0.00
Interest		300.00	300.00
Total		0.00	33050.00

Balance carried forward from 2024/25 28878.35