

Barton Mills Parish Council Accounts
2025/26 - expenditure to 20/08/25

		Budget		Expenditure to date	Percentage spend
		Reserves 2025-26	Precept 2025-26		
EXPENDITURE			Total 2025-26		
Donations	Annual donations		1,100.00	1,100.00	0.00 0%
Administration	Clerks Pay (incl Mileage & Payroll)		5,500.00	5,500.00	1814.45 33%
	Clerks expenses/Stationary/Training		1,000.00	1,000.00	393.05 39%
	Subscriptions		500.00	500.00	443.19 89%
	Insurance		2,000.00	2,000.00	0.00 0%
	Audit Fee		500.00	500.00	172.09 34%
	Hall Hire		500.00	500.00	67.50 14%
	Others incl. website, TsoHost		230.00	230.00	24.00 10%
	Barton Miller printing		450.00	450.00	104.64 23%
	Election reserve	2,670.00	0.00	2,670.00	0.00 0%
Playing Field	Grass Cutting		5,000.00	5,000.00	1764.00 35%
	Tree works / Planting		200.00	200.00	0.00 0%
	Play Area/Field Maintenance		1,000.00	1,000.00	2414.16 241%
Lighting	Energy & Maintenance		6,500.00	6,500.00	2667.82 41%
Maintenance	Clock service (£511.20 over 3 years)	720.00	0.00	720.00	946.80 132%
	Assorted maint/repairs	568.00	1,000.00	1,568.00	148.14 9%
	Gardening costs incl footpath clearing		600.00	600.00	255.00 43%
	Bins (Incl. Hall Brown Bins)		600.00	600.00	347.89 58%
	Defibrillator		300.00	300.00	0.00 0%
Miscellaneous	Remembrance Day		200.00	200.00	0.00 0%
	Allotment Land Rent (SCC)		130.00	130.00	65.00 50%
	Neighbourhood Plan	9,862.00	0.00	9,862.00	11834.40 120%

	Events	480.00		480.00	0.00	0%
Capital	Lighting	1,850.00	0.00	1,850.00	0.00	0%
Project	Island				0.00	
	Unallocated reserves	12,728.35	5,740.00	18,468.35		
Total		28,878.35	33,050.00	61,928.35	23462.13	38%

INCOME

Precept		31250.00	31250.00	31250.00	100%
VAT		1500.00	1,500.00	6229.13	415%
Other income		0.00	0.00	0.00	
Allotment		0.00	0.00	0.00	
Interest		300.00	300.00	134.55	45%
Total		0.00	33050.00	37613.68	114%

Balance carried forward from 2024/25	28878.35
Actual income to date	37613.68
	66492.03
Less Actual expenditure	- 23462.13
Balance	43029.90
Expected income	33050.00
Less expected expenditure	-4563.68