

OLD SOMERBY PARISH COUNCIL 2026-27

Expenditure	2026 April	2026 May	2026 June	2026 July	2026 Aug	2026 Sept	2026 Oct	2026 Nov	2026 Dec	2027 Jan	2027 Feb	2027 Mar	Total est. Expenses	BUDGET
Clerks Wages	175.50	175.50	175.50	175.50	175.50	175.50	175.50	175.50	175.50	175.50	175.50	175.50	2,106.00	2,106.00
Payroll (Autella)			30.00						30.00				120.00	120.00
PAYE													421.20	421.20
Clerks Milage& Expenses	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
Stationary/Printing	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	360.00
Sub Total	230.50	230.50	260.50	3,307.20	3,307.20									
Grass Cutting	130.00	130.00	130.00	130.00	130.00	130.00	130.00					130.00	1,170.00	1,170.00
LALC		200.00											200.00	200.00
Insurance			300.00										300.00	300.00
Asset Maintenance & repairs														
Safety Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Shelter										150.00			150.00	150.00
Notice Boards										300.00			300.00	300.00
Defib Pads										40.00			40.00	40.00
Village Bench										50.00			50.00	50.00
Dog Bin Supplies	12.50			12.50						12.50			50.00	50.00
New Speed Camera													3,000.00	3,000.00
Community Space Development													1,000.00	1,000.00
Communication														
Old Somerby Parish Newsletter												100.00	100.00	100.00
Email Hosting										150.00			150.00	150.00
Website Maintenance	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	120.00
Bank Charges														
Bank charges	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	69.00	69.00
Contingency														
Contingency (Sec 137 @ £8.17)													1,511.45	1,511.45
Sub Total	158.25	345.75	445.75	158.25	145.75	145.75	158.25	145.75	15.75	718.25	15.75	245.75	8,210.45	8,210.45
TOTAL EXPENDITURE	388.75	576.25	706.25	388.75	376.25	406.25	388.75	376.25	276.25	948.75	246.25	506.25	11,517.65	11,517.65

NOTES			
ESTIMATED PAID CLERK (156hrs @ £13.50 equiv 3hrs/week and 20% Tax & NI)	Hours/yei	156	13.50
		2106	175.5
£81 Old Somerby & £49 Cold Harbour LALC Annual Subscription + courses insurance to include middle land			
Defib, new pads, heartbeat			
Printing only KRYSTAL Hosting (change to .gov)			
<i>estimated at £8.17 per elector estimated at 185 electors (includes Church funds)</i>		8.17	185 1511.45

Income	2026 April	2026 May	2026 June	2026 July	2026 Aug	2026 Sept	2026 Oct	2026 Nov	2026 Dec	2027 Jan	2027 Feb	2027 Mar	Total est. Income	BUDGET
Precept	4,115.00												4,115.00	4,115.00
Grant - Grass Cutting	750.00												750.00	750.00
Grant - Community Cleaning	240.00							240.00					480.00	480.00
Grants / Fund Raising for Community Space Development													-	-
VAT						400.00							400.00	400.00
TOTAL INCOME	5,105.00	-	-	-	-	400.00	-	240.00	-	-	-	-	5,745.00	5,745.00

previously £3,950 increased no change from last year	3950	0.96	4.01%
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Expenditure - Income	- 5,772.65	Expenditure - Income
Balance as of November 10	17,650.16	Balance as of November 10
March 2027 est. closing balance	11,877.51	March 2027 est. closing balance