

Dickens Heath Parish Council

Budget 2025/26 (Band D Charge unchanged)

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Receipts

Precept	94,884
CIL	
Bank Interest	1,200
VAT	5,000
	<u>101,084</u>

Payments

<u>Library</u>	
Rent/Services (SMBC)	4,000
	<u>4,000</u>

Parish Council Administration

Clerk/RFO/Cllr Allowances	40,854
Administration Expenses	700
Bank Charges	96
Chairs' Expenses	500
Payroll Services	244
Professional Services	1,500
Insurance	1,260
Audit	700
Subscriptions	1,220
Training/Travel	100
VAT	704
	<u>47,878</u>

Other - Community

Staff	14,970
Hanging Baskets/Watering	11,526
Xmas Decorations	4,500
Planters/Landscaping	1,000
Communications & Events	3,500
Comms, Website, Newsletter etc.	1,300
Maintenance of Village Green/Other	5,500
RoSPA Inspection	176
Tesco Car Park Maintenance	800
Defibrillator	200
Youth Club Contribution	3,500
Library Warm Hub	500
Canal Tree Works	6,300
Noticeboards	1,000
VAT	4,760
	<u>59,532</u>

Total Payments	<u>111,410</u>
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Estimated VAT for Reclaim in 2026/27	5,464
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2025/26 Deficit	<u>-10,326</u>
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Add 2024/25 estimated Surplus brought forward	<u>67,000</u>
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Total Reserves 2025/26	<u>56,674</u>
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