

Frithelstock Parish Council
Budget 2025-26

	Actual 31.03.2024	Actual 31.03.2025	Budget 31.03.2026
Income			
Precept	9,500	10500	10,500
Interest Received	12	72	250
VAT refund	432	222	180
Donations			
Big breakfast	670	777	
Herritage Lottery 1225, TDC 750			
Playing field donation box		25	
Quiz night		884	
Funeral donation		303	
Treasure hunt		275	
Grant TDC		250	
<u>Non-Recurring Items:</u>			
Overpaid Grant Refunded	0		
Jubilee Event	0		
Coronation Tea	<u>395</u>		
	11,009	13308	10930
Expenditure			
<u>Recurring Items:</u>			
Subscriptions	104	175	150
Grants SW Heritage, Poor's Land Charity, RBLI	0		
Audit Fee	100	190	190
Staff Costs	3,973	1638	3,500
Repairs, defib batteries, ornamental trees	405	684	500
Grass Cutting	2,480	3200	3,500
Insurance	566	594	650
Bank Charges	115	160	100
Web-site	237	479	350
Playing field contingency			
<u>Non-Recurring Items:</u>			
Capital Purchases			
Computer		290	
Noticeboard	0		
Noticeboard	0		
Picnic Benches	1,080		
Jubilee Event	0		
Coronation Tea	<u>761</u>		
	9,821	7410	8940
Surplus/Deficit for year	1,188	5,898	1,990
Balance brought forward	2,608	8135	14,033
Surplus/Deficit for year	1,188	5,898	1,990
Transfer of Playing Field Balances	4,339		
Balance Carried Forward	8,135	14033	16023