

TATWORTH & FORTON PARISH COUNCIL BUDGET 2025-2026

Year End

Expenditure

**BUDGET
2025-26**

**Actual
Year End**

Operations

Staffing

Staff Salaries Inc PAYE/Pension	19750	21631	
Clerks Expenses	200	155	
Locum Clerk Services		300	
	19950	22086	111%

Administration

Chairman's Allowance	100	104	
Councillor Expenses	200	0	
Community Engagement	0	0	
Training	500	453	
Subscriptions	2000	1891	
Parish office/Hall	2500	2097	
Postage	50	21	
Stationery	500	572	
Office Equipment	500	386	
Computer Repairs/Support	120	0	
ICO Charges	50	52	
IT/Website Costs	1250	1438	
Broadband/Telephone	500	569	
	8270	7583	92%

Finance

Insurance	1900	1785	
Audit Fees	1000	805	
Bank Charges	200	187	
Rialtas Accounting	250	203	
	3350	2980	89%

Community

Legal Fees	1500	0	
Publicity/Newsletter	2000	1710	
Planning Costs	0	0	
Defibrillator	1000	390	
Food Table	1000	1000	
Youth Club	5000	1459	
Notice Board	0	0	
Christmas Meal	1500	1790	
Remembrance	500	270	
Grants Made	3000	2700	
Outstanding Contribution award		250	
	15500	9569	62%

Open Spaces

Ground Maintenance	9000	8707
Street Furniture	1500	1957
Bus Shelters Maintenance & Cleaning	1750	1630
Speed Indication Device	1000	1282
Jubilee Field	2000	4728
Allotments	500	123
Coombses Pond	5000	4272
Tree Maintenance	750	1044
Resilience Sheds	100	
Footpath/Others	1000	

22600

23743

105%

Somerset Dog bin Charges	5070	338
	5070	338

6%

Cemetery

Cemetery Maintenance	15000	10145
Churchyard Maintenance		2570
Cemetery Subscriptions		105
Cemetery Training		310
Memorial Testing Costs		1029
Cemetery Repairs	Arch	688
Car Park Railings		2480

15000

17327

115%

Total Expenses	89740	83626	92%
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Income	BUDGET		
Precept	71390	71390	
Donations		931	
Bank Interest	3850	3127	
Community Infrastructure Levy	0 NOT INCLUDED		
Cemetery	10000	12679	
Cemetery Credit Interest		1163	
Allotment	500	609	
Total Income	85740	89899	105%
Overall Surplus/Loss	<u>-4000</u>	<u>6273</u>	

Bank Balances

Unity Bank Current account	£	779.22
Unity Bank Savings account	£	14,111.82
Charity Bank Savings	£	26,145.79
Charity Bank Term Savings	£	31,353.00
Burial Acc Unity Bank	£	5,652.68
Charity Bank savings	£	40,214.76
Year End Balances	£	118,257.27