

TATWORTH & FORTON PARISH COUNCIL BUDGET 2025-2026

Finances as at 17 June 2025

Expenditure	BUDGET 2025-26	Expenditure Upto 17 June	Should by 25%
Operations			
Staffing			
Staff Salaries Inc PAYE/Pension	19750	5243	
Clerks Expenses	200	0	
	19950	5243	26%
Administration			
Chairman's Allowance	100	0	
Councillor Expenses	200	0	
Community Engagement	0	0	
Training	500	140	
Subscriptions	2000	1716	
Parish office/Hall	2500	162	
Postage	50	21	
Stationery	500	270	
Office Equipment	500	0	
Computer Repairs/Support	120	0	
ICO Charges	50	0	
IT/Website Costs	1250	312	
Broadband/Telephone	500	113	
	8270	2734	33%

Insurance	1900	0
Audit Fees	1000	0
Bank Charges	200	30
Rialtas Accounting	250	203

3350

233

7%

Community

Legal Fees	1500	0
Publicity/Newsletter	2000	457
Planning Costs	0	0
Defibrillator	1000	140
Food Table	1000	0
Youth Club	5000	0
Notice Board	0	0
Christmas Meal	1500	0
Remembrance	500	0
Grants Made	3000	0

15500

597

4%

Open Spaces

Ground Maintenance	9000	1617
Street Furniture	1500	700
Bus Shelters Maintenance & Cleaning	1750	0
Speed Indication Device	1000	165
Jubilee Field	2000	40
Allotments	500	23
Coombses Pond	5000	0

Tree Maintenance	750	0	
Resilience Sheds	100	0	
Footpath/Others	1000	0	Bulbs
	22600	2545	11%

Somerset Dog bin Charges	5070	0	
	5070	0	0%

Cemetery

Cemetery Maintenance	15000	2267	
Churchyard Maintenance		620	
Cemetery Subscriptions		105	
Cemetery Training		310	
Memorial Testing Costs		88.75	
	15000	3390.75	23%

Total Expenses	89740	14742.75	18%
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Income

BUDGET

Precept	71390	71390
Donations		0
Bank Interest	3850	1353
Community Infrastructure Levy	0	1488
Cemetery	10000	3635
Allotment	500	334

Total Income	85740	78200	91%
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Overall Surplus/Loss	-4000	63457.25	
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Bank Balances

Unity Bank Current account	£	2,641.69	
Unity Bank Savings account	£	70,500.00	
Charity Bank Savings	£	25,389.43	
Charity Bank Term Savings	£	31,353.00	
			£ 129,884.12
Burial Acc Unity Bank	£	13,459.37	
Charity Bank savings	£	39,051.41	Cemetery extention £28k approx
			£ 52,510.78
		Total	£ 182,394.90

Earmarked Funds

Election Expenses	£	1,000.00	
Jubilee Field	£	2,500.00	
Coombses Pond	£	3,000.00	
Parish Project/Repair	£	5,000.00	
Comm Infrastructure Levy	£	3,775.00	increased by £1488
Somerset devolution of services	£	12,500.00	
Tatworth Cemetery	£	22,511.00	
Cemetery expansion	£	30,000.00	
General Reserves	£	102,109.00	
			£ 182,395.00