

TATWORTH & FORTON PARISH COUNCIL BUDGET 2025-2026

Finances as at 26 August 2025

Expenditure	BUDGET 2025-26	Expenditure Upto 26 August	Should be 42%
Operations			
Staffing			
Staff Salaries Inc PAYE	19750	8936	
Clerks Expenses	200	0	
	19950	8936	45%
Administration			
Chairman's Allowance	100	0	
Councillor Expenses	200	0	
Community Engagement	0	0	
Training	500	193	
Subscriptions	2000	1716	
Parish office/Hall	2500	695	
Postage	50	21	
Stationery	500	341	
Office Equipment	500	386	
Computer Repairs/Support	120	0	
ICO Charges	50	0	
IT/Website Costs	1250	517	
Broadband/Telephone	500	191	
	8270	4060	49%

Finance

Insurance	1900	0
Audit Fees	1000	490
Bank Charges	200	60
Rialtas Accounting	250	203

3350**753****7%**

Community

Legal Fees	1500	0
Publicity/Newsletter	2000	856
Planning Costs	0	0
Defibrillator	1000	140
Food Table	1000	0
Youth Provision	5000	1045
Notice Board	0	0
Christmas Meal	1500	0
Remembrance	500	20
Grants Made	3000	0

15500**2061****13%**

Open Spaces

Ground Maintenance	9000	3996
Street Furniture	1500	1195
Bus Shelters Maintenance & Cleaning	1750	620
Speed Indication Device	1000	445
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	6319	28%

Somerset Dog bin Charges	5070	0	
	5070	0	0%

Cemetery

Cemetery Maintenance	15000	4648	
Churchyard Maintenance		1270	
Cemetery Subscriptions		105	
Cemetery Training		310	
Memorial Testing Costs		101	
Cemetery Repairs		688	
	15000	7122	47%

Total Expenses	89740	29251	33%
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Income

BUDGET

Precept	71390	71390
Donations		870
Bank Interest	3850	1704
Community Infrastructure Levy	0	1488
Cemetery	10000	4618
Allotment	500	534

Total Income	85740	80604	94%
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Overall Surplus/Loss	-4000	51353
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Bank Balances

Unity Bank Current account	£	2,482.00	
Unity Bank Savings account	£	57,000.00	
Charity Bank Savings	£	25,389.43	
Charity Bank Term Savings	£	31,353.00	
			£ 116,224.43
Burial Acc Unity Bank	£	9,951.00	
Charity Bank savings	£	39,051.41	
			£ 49,002.41
			Cemetery extention £28k approx
Total			£ 165,226.84

Earmarked Funds

Election Expenses	£	1,000.00	
Jubilee Field	£	2,500.00	
Coombses Pond	£	3,000.00	
Parish Project/Repair	£	2,636.00	Spent £2364 on Leat
Comm Infrastructure Levy	£	3,189.00	increased by £1488, spent £585
Somerset devolution of services	£	12,500.00	
Tatworth Cemetery	£	19,002.00	
Cemetery expansion	£	30,000.00	
General Reserves	£	91,399.00	
			£ 165,226.00