

TATWORTH & FORTON PARISH COUNCIL BUDGET 2026-2027

Year End

Expenditure	BUDGET 2026-27	up to 23-Jun 3 months	
Operations			25%

Staffing

Staff Salaries Inc PAYE/Pension	23000	5356	
Clerks Expenses	200	0	
Locum Clerk Services		0	
	23200	5356	23%

Administration

Chairman's Allowance	100	0	
Councillor Expenses	200	0	
Community Engagement	0	0	
Training	500	25	
Subscriptions	2050	1757	
Parish office/Hall	2500	172	
Postage	50	0	
Stationery	600	26	
Office Equipment	500	0	
Computer Repairs/Support	120	0	
ICO Charges	60	0	
IT/Website Costs	1250	580	
Broadband/Telephone	500	170	
	8430	2730	32%

Finance

Insurance	2100	0
Audit Fees	1000	0
Bank Charges	200	34
Rialtas Accounting	250	210
	3550	244 7%

Community

Legal Fees	0	0
Publicity/Newsletter	2250	375
Defibrillator	1000	132
Food Table	1000	0
Youth Club	4000	395
Notice Board	0	0
Christmas Meal	2000	0
Remembrance	500	0
Grants Made	3000	0
Outstanding Contribution award	100	50
Increase of reserves for Election Costa	250	
	14100	952 7%

Open Spaces

Ground Maintenance	11000	1778	
Street Furniture	750	15	
Bus Shelters Maintenance & Cleaning	1750	0	
Speed Indication Device	1000	110	
Jubilee Field	2000	0	
Allotments	500	0	
Coombses Pond	5000	530	
Tree Maintenance	1000	0	
Resilience Sheds	100	0	
Footpath/Others	1000	0	
	24100	2433	10%

Somerset Dog bin Charges	500	0	
	500	0	6%

Cemetery

Cemetery Maintenance	15000	2631	
Churchyard Maintenance		650	
Cemetery Subscriptions		110	
Cemetery Training		0	
Memorial Testing Costs		0	
Cemetery Repairs		0	
Car Park Railings		0	
	15000	3391	23%

Total Expenses	88880	15106	92%
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Income

BUDGET

Precept	74877	37439	50%
Donations		0	0%
Bank Interest	3000	1304	43%
Cemetery	10000	4717	47%
Cemetery Credit Interest	1000	0	0%
Allotment	600	444	74%

Total Income	89477	43904	49%
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Overall Surplus/Loss	597	28798
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Bank Balances

Unity Bank Current account	£	1,405.12
Unity Bank Savings account	£	39,000.00
Charity Bank Savings	£	26,145.79
Charity Bank Term Savings	£	32,657.28
Burial Acc Unity Bank	£	17,595.78
Charity Bank savings	£	40,214.76

Year End Balances	£	157,018.73
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Earmarked Funds

Election Expenses	£	1,000.00
Jubilee Field	£	2,500.00
Coombses Pond	£	3,000.00
Parish Project/Repair	£	7,500.00
Comm Infrastructure Levy	£	5,899.00
Somerset devolution of services	£	12,500.00
Ecological/Biodiversity	£	4,000.00
Tatworth Cemetery	£	12,867.00
Cemetery expansion	£	33,000.00
	£	82,266.00
General Reserves	£	74,752.73
Total	£	157,018.73