

Pannal & Burn Bridge Parish Council APPROVED 2025-2026 Budget

Income	April	May	June	July	August	September	October	November	December	January	February	March	Total	Notes
Precept	£19,592	£0	£0	£0	£0	£19,592	£0	£0	£0	£0	£0	£0	£39,184	
Grants/Donations/Locality Budget	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
VAT Refund	£4,108												£4,108	
Total Income	£23,700	£0	£0	£0	£0	£19,592	£0	£0	£0	£0	£0	£0	£43,292	
Expenditure														
Parish Clerk salary	-£922	-£1,152	-£922	-£922	-£1,152	-£922	-£1,152	-£922	-£922	-£1,152	-£922	-£922	-£11,984	
Clerk & Councillors expenses	-£100	-£100	-£50	-£50	-£50	-£50	-£50	-£50	-£50	-£50	-£50	-£50	-£700	
Training costs	£0	-£150	£0	£0	-£150	£0	£0	-£150	£0	£0	-£150	£0	-£600	
Meeting room costs	£0	£0	-£120	£0	£0	-£120	-£100	£0	-£120	-£100	£0	-£120	-£680	
YLCA & CPRE membership costs	-£700	£0	-£50	-£40	£0	£0	£0	£0	£0	-£36	£0	£0	-£826	
Audit and insurance costs	-£550	-£500	£0	£0	£0	-£250	£0	£0	£0	£0	£0	£0	-£1,300	
IT Costs	-£863	-£78	-£13	-£13	-£330	-£200	-£100	£0	-£100	£0	-£100	£0	-£1,797	
Consultancy costs and other S137	£0	£0	-£3,000	£0	£0	£0	£0	-£3,000	£0	£0	£0	£0	-£6,000	
Community Engagement + Lights + Events	-£1,500	-£1,500	-£200	-£200	-£275	-£200	-£200	-£275	-£3,500	-£250	-£275	-£250	-£8,625	
Community and Neighbourhood Plan Projects		-£16,000				-£2,000			-£2,000			-£2,000	-£22,000	
Total Expenditure	-£4,635	-£19,480	-£4,355	-£1,225	-£1,957	-£3,742	-£1,602	-£4,397	-£6,692	-£1,588	-£1,497	-£3,342	-£54,512	
Net surplus/deficit of budget for the year													-£11,220	
Movement each month & Cumulative	£19,065	-£19,480	-£4,355	-£1,225	-£1,957	£15,850	-£1,602	-£4,397	-£6,692	-£1,588	-£1,497	-£3,342	-£11,220	
Opening bank balances	£60,758	£79,823	£60,343	£55,988	£54,763	£52,806	£68,656	£67,054	£62,657	£55,965	£54,377	£52,880		
Closing bank balances	£79,823	£60,343	£55,988	£54,763	£52,806	£68,656	£67,054	£62,657	£55,965	£54,377	£52,880	£49,538		