

Neen Savage Parish Council

Accounts 2025-26

RECEIPTS

Notes:

Item	2024-25 final	2025-26 to-date	2025-26 estimate 31.12.25	2025-26 estimate 30.09.25	2025-26 estimate at 30.06.25	2025-26 budget set 22.01.25
Precept	6500	7750	7750	7750	7750	7750
Bank Interest	39	19	22	20	20	20
Highway (Environmental Maintenance) Grant	750	750	750	750	750	750
Neighbourhood Fund	0	0	0	0	0	0
Other Grants (& Donations)	0	0	0	0	0	0
Wayleave	60	61	61	61	60	60
VAT refund	712	602	602	602	602	600
Sales (& Other)	0	0	0	0	0	0
TOTAL	8060	9182	9185	9183	9182	9180

(i)
(ii)

PAYMENTS

Item	2024-25 final	2025-26 to-date	2025-26 estimate	2025-26 estimate	2025-26 estimate	2025-26 budget
Clerk's salary	3822	3008	4010	4023	4200	4200
Administration	469	313	408	750	750	750
Clerk's Training costs	0	0	0	60	60	60
Councillors' Training costs	0	0	100	100	170	170
Insurance	475	560	560	560	500	500
Room hire	180	0	200	200	200	200
Audit fees	100	100	100	100	100	110
SALC and other subscriptions	210	250	250	250	220	220
Election expenses	0	0	125	200	0	0
Authorised expenditure	575	519	692	500	500	500
Parish Plan Projects	0	0	0	50	50	50
Parish Projects - Precept funded	759	0	400	400	400	400
Parish Projects - CIL/NF funded	1741	0	0	0	0	0
Lengthsman/Environmental Maintenance	1540	534	1500	1500	1500	1500
Donations (Section 137)	40	540	800	800	800	800
VAT (recoverable)	602	154	400	450	450	450
VAT (non-recoverable)	0	0	20	20	20	20
TOTAL	10514	5978	9565	9963	9920	9930

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(iii)
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(v)
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(vii)
(ii)
(i)
(viii)

Excess of Receipts over Payments	-2454	3204	-380	-780	-738	-750
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Opening balance	8200	5746	5746	5746	5746	4791
Excess for year	-2454	3204	-380	-780	-738	-750
Closing balance	5746	8950	5366	4966	5008	4041

<i>Ear-Marked Project Reserves</i>	at 31.03.25 -789.87	at 30.12.25 -1756.12	-790	0	0	0
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1. Pike Common	289.87	289.87				
2. Baveney Common	500.00	500.00				
3. Neighbourhood Fund (Parish Hall)	0.00	0.00				
4. Parish Hall Extension	0.00	0.00				
5. Environmental Maintenance	0.00	966.25				

(ii)
(i)

Net Closing Balance = General Reserve	4955	7194	4576	4966	5008	4041
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(ix)

* non-discretionary items

Notes:

- (i) Highway (Environmental Maintenance Grant) for Lengthsman work (Shropshire Council pay 50%, Parish Council pay 50%)
- (ii) Neighbourhood Fund (subsequential to development) - unspent amounts c/f in ear-marked reserves
- (iii) Clerk's admin expenses, website
- (iv) Internal audit fee (currently exempt from External audit fee)
- (v) Elections
- (vi) Data Protection fees, broadband, bank charges
- (vii) Parish projects ie asset or community projects (Notice Boards, Benches)
- (viii) Donations given under Section 137 - considered upon request from community groups.
- (ix) Recommend General Reserve = six - nine months' net revenue expenditure at year-end.

Prepared by D McBride 20.01.26

Signed..... Clerk

Approved at meeting on 28.01.26

Signed.....Chairman.