GREAT HALLINGBURY PARISH COUNCIL
BUDGET DETAILS 2025 / 2026

INCOME	*2022/2023*	*2023/2024*	*To date 01.11.2024*
Precept	15,480	15,480	16,000
Grant re precept UDC	-	-	-
Bank Interest	24	-	0
VAT return	-	83	-
Grants	1,000	400	-
Miscellanous	-	359	368
Total	**16,504**	**16,322**	**16,368**

Grant of £1,000 in 2022/2023 transferred in error to GHPC
Grant of £400 in 2023/2024: £200.00 transferred in error to GHPC

	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Actual to 01.11.2024	Estimated 31.03.2025	Total 31.03.2025	Proposed Budge 2025-2026	Agreed Budget 2025-2026
EXPENDITURE								
Clerks Salary (Gross)	5,500	6,800	6,800	3,793	2,850	6,643	7,300	7,300
Clerks Room Allowance	400	400	400	233	167	400	400	400
Clerks sundry expenses	200	250	250	8	240	248	300	300
Clerks mileage	300	350	350	134	230	364	350	350
Phone & Broadband	220	220	220	94	130	224	220	220
Office Equipment (printer)	300	600	600	0	0	-	600	600
Chairmans allowance	300	300	300	0	300	300	350	350
Insurance	450	500	500	396	0	396	500	500
Audit fee	300	300	300	250	0	250	500	500
Web site	500	500	500	0	100	100	500	500
Software	400	400	400	99	0	99	400	400
Stationery	550	600	600	204	400	604	800	700
Post	-	-	-	84	30	114	130	130
Conference/Training	500	500	500	350	100	450	500	500
Literature	200	200	200	15	50	65	250	250
Annual Parish Meeting	120	140	140	0	160	160	180	180
Highlights Production costs	2,500	3,000	3,000	1,260	1,740	3,000	3,000	3,000
sub total	*12,740*	*15,060*	*15,060*	*6,920*	*6,497*	*13,417*	*16,280*	*16,180*
Donations and grants								
sub total	2,400	2,400	2,400		2,400	2,400	2,400	2,400

Subscriptions								
Council for the Protection of Rural Essex	65	65	65	50	0	50	65	65
Uttlesford Association Local Council's	30	30	40	0	40	40	50	40
Essex Association Local Council's	270	300	310	269	0	269	320	320
Rural Community Council of Essex	80	80	80	50	0	50	80	80
Society of Local Council Clerks & ALCC (1/2)	200	250	260	0	260	260	260	260
Local Council Review	30	30	-	-	-	-	-	-
What's on subscription	-	-	-	-	-	-	-	-
sub total	*675*	*755*	*755*	*369*	*300*	*669*	*775*	*765*
Other								
Bank Commission	60	60	60	0	60	60	60	120
Maintenance/Repairs/Equipment	900	900	1,000	50	950	1,000	1,000	1,000
Defibrillator	500	500	500	0	500	500	500	500
Litter picking	400	400	400	100	100	200	400	400
Elections	2,500	3,000	3,000	0	0	0	3,000	3,000
PCC Grant (for WW2 Exhibition - from Stansted Airport Trust)	-	-	-	-	-	-	-	-
Tree Survey (field adj. to car park)	500	500	500	0	0	0	500	500
Grass Cutting (field adj. to car park)	1,500	2,000	2,000	0	2,000	2,000	2,000	2,000
New Notice Boards, tel. box panel	-	-	-	-	-	-	2,000	2,000
Clerk's Gratuity (pension contribution)	600	600	600	-	600	600	1,000	1,000
Events	-	-	300	0	300	-	400	400
Projects - General	500	500	600	0	600	600	600	600
Projects - for 2025 / 2026 car park white lining	1,000	1,000	1,000	172	1,000	1,172	6,000	6,000
Miscellaneous	-	-	-	200	0	200	500	500
sub total	*8,460*	*9,460*	*9,960*	522	*6,110*	*6,132*	*17,460*	*17,520*
Totals	**24,275**	**27,675**	**28,175**	**7,811**	**15,307**	**22,618**	**36,915**	**36,865**

Balances	***13.10.2022***	***13.10.2023***	***26.09.2024***	
Current/Community Account	17,536.31	*27,787.78*	*26,101.76*	*Lloyds Bank*
Deposit/Business Reserve Account	8.992.50	*83.31*	*0.00*	*Barclays Bank*
Total Bank Balance	**26,528.81**	**27,871.09**	**26,101.76**	
Total available funds	**26,528.81**	**25,290.81**	**25,011.21**	

Several cheques yet to be presented totalling £1,090.55

Please note: sums for 'actual to' 'estimated' and 'total' are without VAT

Agreed precept for 2024/2025 £16,000.00