

Sherston Parish Council

13 January 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 13/01/2026)

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4000	Staff Salary Inc Oncos			18,360.00	21,004.48					20,175.00	12,382.42		12,382.42		
4030	PAYE and NI				1,498.30						1,742.89		1,742.89		
4040	Pension				784.30					896.00	805.46		805.46		
4060	Staff Expenses		5.40	300.00	19.88					200.00	19.85		19.85		
4070	Training			700.00	516.15					350.00	220.00		220.00		
4080	Chairman's Allowance			500.00	618.36					600.00	394.33		394.33		
4090	Bank Charges		38.10	120.00	127.50					120.00	97.05		97.05		
4110	Audit & Accounts			690.00	2,914.00					1,400.00	1,149.00		1,149.00		
4120	Professional Fees			5,000.00	5,238.30					4,000.00					
4130	Subscriptions & Memt			1,100.00	854.10					950.00	772.17		772.17		
4140	Insurance			2,958.00	3,001.10					3,032.00	3,003.69		3,003.69		
4150	Stationery			210.00	698.51					300.00	150.00		150.00		
4160	Postage			50.00	51.80					51.00	19.34		19.34		
4170	Telephone			240.00	319.24					72.00	37.11		37.11		
4180	Website			2,000.00	506.00					500.00					
4190	IT			1,500.00	1,507.50					1,974.00	2,170.26		2,170.26		
4210	Grants/Donations Paic			1,575.00	1,800.00		580.00		580.00	3,915.00	8,600.00		8,600.00		
4245	Sustainable Sherston			210.00	200.00										
4270	Grove Wood Rent			200.00	125.00					200.00	200.00		200.00		
4280	Events			500.00	88.75					1,000.00	1,377.16		1,377.16		
4290	Other Admin														
4300	Sundries			200.00	43.77										
4750	Room Hire				36.00					400.00	113.50		113.50		
4751	Election Expenses			8,767.50	8,767.50					2,340.00	560.00		560.00		
4752	4290 Other Admin														

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SUB TOTAL		43.50	45,180.50	50,720.54	580.00	580.00	42,475.00	33,814.23	33,814.23						
		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
Allotments		Receipts		Payments		Receipts				Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1600	Allotment Income	840.00	1,022.35			865.00									
4500	Allotments costs			427.00	356.47					310.00	46.40		46.40		
SUB TOTAL		840.00	1,022.35	427.00	356.47	865.00				310.00	46.40		46.40		
		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
Cliffhanger		Receipts		Payments		Receipts				Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1800	Cliffhanger Advert Incc	5,500.00	7,156.00			6,500.00	3,039.17		3,039.17						
4700	Cliffhanger Costs			9,420.00	8,185.83					8,815.00	6,705.00		6,705.00		
SUB TOTAL		5,500.00	7,156.00	9,420.00	8,185.83	6,500.00	3,039.17		3,039.17	8,815.00	6,705.00		6,705.00		
		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
Highways		Receipts		Payments		Receipts				Payments		Receipts	Payments		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1801	Highways Grants Inco		5,415.50												
4230	Highway Improvement			11,400.00	16,077.81					4,000.00	3,088.90		3,088.90		
SUB TOTAL			5,415.50	11,400.00	16,077.81					4,000.00	3,088.90		3,088.90		

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		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
Income		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1076	Precept	88,521.00	88,521.00			94,894.00	94,894.00		94,894.00						
1090	Interest Received	500.00	3,150.21			2,000.00	3,080.91		3,080.91						
1100	Grants & Donation Re		10,825.00				770.59		770.59						
1200	106 Receipts														
1210	CIL Income														
1400	Other Income		324.21				87.25		87.25						
1752	Recreation Ground Inc						60.00		60.00						
SUB TOTAL		89,021.00	102,820.42			96,894.00	98,892.75		98,892.75						

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
Neighbourhood Planning		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1250	Neighbourhood Planni		9,758.00												
4255	Neighbourhood Planni				8,429.00					3,000.00	1,326.50		1,326.50		
SUB TOTAL			9,758.00		8,429.00					3,000.00	1,326.50		1,326.50		

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
North Building		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1900	North Building Rental	2,000.00	3,843.58		40.00	3,300.00	2,699.10		2,699.10						
4295	North Building Costs			3,829.00	3,439.53					4,325.00	3,942.22		3,942.22		

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SUB TOTAL	2,000.00	3,843.58	3,829.00	3,479.53	3,300.00	2,699.10	2,699.10	4,325.00	3,942.22	3,942.22
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		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
Old School		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1500	Rent from Old School	12,000.00	12,000.00			12,000.00	12,000.00		12,000.00						
4400	Old School Loan Repa			8,157.00	8,157.40					8,157.00	8,157.40		8,157.40		
4405	Old School Overpaym			1,921.00						1,184.00					
SUB TOTAL		12,000.00	12,000.00	10,078.00	8,157.40	12,000.00	12,000.00		12,000.00	9,341.00	8,157.40		8,157.40		

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
Operations		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4200	Village Maintenance			14,098.00	11,262.97					20,007.00	8,514.09		8,514.09		
4205	Sports Field		47.88	2,347.00	1,510.42					3,600.00	12,098.70		12,098.70		
4240	Defibrillator			525.00	803.73					500.00	278.00		278.00		
4250	School Wildlife Area														
4415	Recreational Ground			15,307.00	22,178.60					19,000.00	543.32		543.32		
4420	Play Equipment Repai			2,514.00	4,928.13					2,000.00	2,501.42		2,501.42		
4430	Play Equipment Inspe			1,103.00	1,412.50					1,186.00	747.50		747.50		
4440	Scout Hut / Tennis Co														
4450	School Wildlife Area				447.50										
4650	Footpaths			750.00						1,000.00	704.08		704.08		
SUB TOTAL			47.88	36,644.00	42,543.85					47,293.00	25,387.11		25,387.11		

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All Cost Centres and Codes (Between 01/04/2025 and 13/01/2026)

		Last Year 2024 - 2025				Current Year 2025-2026				Next Year					
Walks Booklet		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1700	Walks Booklet Income	100.00	145.00			1,000.00	150.00		150.00						
4600	Walks Booklet Costs			1,250.00	194.00					1,000.00	2,210.00		2,210.00		
SUB TOTAL		100.00	145.00	1,250.00	194.00	1,000.00	150.00		150.00	1,000.00	2,210.00		2,210.00		

Summary

TOTAL	109,461.00	142,252.23	118,228.50	138,144.43	120,559.00	117,361.02			117,361.02	120,559.00	84,677.76		84,677.76		
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