SHEPTON MONTAGUE PARISH COUNCIL BUDGET - 31.3.26

	2026/2027	
INCOME	**Budget**	**Actual**
Bal B/F (As per bank sttement 31 March 2026)	£ 9,203.48	£ 8,518.02
Precept	-£ 9,203.48	£ 8,000.00
Total Income	£ -	£ 16,518.02
EXPENDITURE	**Budget**	**Actual**
SALC/SLCC subscription	£ 100.00	£ 82.94
Village Hall		£ -
Insurance	£ 250.00	£ 264.00
Churchyard maintenance	£ 1,200.00	£ -
Clerk Training	£ 70.00	£ -
Councillor Training	£ 120.00	£ -
SEE GENERAL RESERVES		
Gooding Accountants (PAYROLL)	£ 200.00	£ 42.00
Website Host/Back-up/Support	£ 250.00	£ -
Broadband (Wessex Internet)	£ 15.00	£ 2.40
Clerk Salary	£ 1,800.00	£ -
HMRC	£ 500.00	£ -
Section 137	£ -	
Bank Charges	£ 160.00	£ 20.00
OTHER		
	£ 4,665.00	£ 411.34
RESERVES		
Phone box/Shelter repairs	£ 500.00	£ -
Fingerpost restoration	£ 500.00	£ 570.00
20mph speed campaign	£ 3,000.00	£ -
Defibrillator	£ 100.00	£ -
Speed Indicator Device	£ 4,000.00	£ -
General Reserves (recommended 3 - 6 months	£ 1,749.38	£ 30.00
By Election	£ 1,250.00	£ -
Digital Compliance	£ 1,000.00	£ -
	£ 16,764.38	£ 600.00
CILFUNDS BALANCE -SID	**£ 402.41**	
BALANCE:		£ 15,506.68