

SHEPTON MONTAGUE PARISH COUNCIL BUDGET - 31.3.26

INCOME	2025/2026	
	Budget	Actual
Bal B/F (As per bank statement 31March 2024)	£ 8,049.59	£ 8,049.59
Donated funds February 2025	£ 1,532.00	
Precept	£ 6,600.00	£ 6,600.00
Total Income	£ 16,181.59	£ 14,649.59
EXPENDITURE		
	Budget	Actual
SALC - 2024/25	£ 66.00	£ 91.29
Village Hall	£ 100.00	£ 200.00
CAB donation	£ 44.00	
Insurance	£ 214.00	£ 214.00
Churchyard maintenance/mowing	£ 1,100.00	£ 927.50
Clerk Training	£ 120.00	£ 35.00
Councillor training	£ 120.00	
JL - Clerk pay plus website postings		
Gooding Accountants - Payroll + Extra administration	£ 168.00	£ 126.00
Gooding Accounts		
Web hosting, backup and support	£ 220.00	£ 205.00
Wessex internet - broadband into village hall	£ 14.40	£ 14.40
SM Clerk pay plus website postings	£1,650	£ 1,568.09
HMRC TAX - PAYROLL		£ 391.80
Lloyds Bank Charges/UTB Charges	51	£ 62.68
ONE-OFF'S		
Defibrillator		£ 1,532.00
Somerset Highways Consultation fee		£ 500.00
Village event Barbecue		£ 399.00
New Printer for Clerk		£ 443.22
TOTAL EXPENDITURE	£ 3,867.40	£ 6,709.98
RESERVES		
Phone box/bus shelter repairs	£ 110.00	
Fingerpost restoration - ongoing maintenance	£ 220.00	
Footpaths project	£ 550.00	
Noticeboard repairs	£ 110.00	
Historical contingency (previous clerk)	£ 500.00	
MS Licences (10 yr registration -Next due Nov 2035) & New clerk Laptop for SM	£ 503.93	
TOTAL RESERVES	£ 1,993.93	£ -
CIL FUNDS - Needs spending by Oct 2025 - New Noticeboards purchased		
	£ 1,356.00	£ 953.59
TOTAL CIL FUNDS	£ 402.41	
TOTAL EXPENDITURE/CIL/RESERVES SPEND		£ 7,663.57
TOTAL BALANCE IN ACCOUNT		£ 8,518.02