

Fleggburgh Parish Council
Actual 11 months ended 28/02/2026; Budget 25/26 and Actual 24/25

	1/4/2025 to 28/02/2026	Budget 2025/26	2024/25 Actual 12 m
Income			
Precept	£ 21,747.00	£ 21,747.00	£ 8,417.00
Concurrent Functions	£ 2,300.00	£ 2,300.00	£ 2,300.00
Electrical Safety Grant	£ 1,000.00	£ -	£ -
Land Rent	£ 2,288.00	£ 2,500.00	£ 2,496.00
2 New BusShelters Grant 80%cost	£ 10,236.80	£ -	£ -
Cycle stands Grant 80% of cost	£ 1,180.00	£ -	£ -
Existing Bus shelter responsibility	£ 1,800.00	£ -	£ -
Interest	£ 882.47	£ 800.00	£ 1,185.46
VAT Reclaim	£ -	£ -	£ 3,921.63
Recycling	£ -	£ -	£ 182.62
Neighbourhood Plan grant received	£ -	£ 5,155.00	£ 6,620.00
Total	£ 41,434.27	£ 32,502.00	£ 25,122.71
Expenditure			
Clerk Salary	£ 5,262.39	£ 8,320.00	£ 5,980.84
HMRC	£ 1,449.40	£ 2,890.00	£ 1,250.84
Grants and donations	£ -	£ 500.00	
Administration	£ 156.10	£ 100.00	£ 51.87
Working from Home Allowance	£ 260.00	£ 60.00	£ 65.00
Training	£ 274.67	£ 300.00	£ 156.00
Subscriptions inc ICO	£ 197.00	£ 150.00	£ 677.64
Internal and External Audit Costs	£ 385.00	£ 320.00	£ 120.00
Bank Charges	£ 66.00	£ 72.00	£ 71.40
Village Hall Hire for meetings	£ 200.00	£ -	£ 140.00
Zurich Insurance	£ 396.00	£ 350.00	£ 313.43
Grass cutting village hall	£ 1,320.00	£ 1,320.00	£ 960.00
Burial Ground both sides St Margaret's	£ 2,625.00	£ 2,625.00	£ 3,165.00
Footpaths	£ 1,100.00	£ 1,100.00	£ 1,790.00
Neighbourhood Plan	£ 1,050.00	£ 5,155.00	£ 5,100.00
Bygone Land Trees Maintenance	£ 1,350.00	£ -	£ 495.00
F Village Hall car park grant	£ -	£ 4,000.00	£ -
5 cycle stands installed	£ 1,475.00	£ -	£ -
Clippesby Church grass contract	£ 850.00	£ 850.00	£ 850.00
Contribution Common Track	£ -	£ 700.00	£ 520.00
Election Costs	£ -	£ 140.00	£ -
S137	£ -	£ 50.00	£ 50.00
Miscellaneous and contingency	£ 87.84	£ 1,000.00	£ -
VAT to be reclaimed	£ 603.93	£ -	£ 2,453.01
Gateway signs installed	£ 3,765.00	£ 2,500.00	£ -
Total	£ 22,873.33	£ 32,502.00	£ 24,210.03
Balance B/f	£ 42,847.83	£ 42,847.83	£ 41,935.15
Receipts in period	£ 41,434.27	£ 32,502.00	£ 25,122.71
Payments in period	£ 22,873.33	£ 32,502.00	£ 24,210.03
Balance c/f	£ 61,408.77	£ 42,847.83	£ 42,847.83

Represented by			
Unity Current	£ 1,557.92	£ 1,847.83	£ 866.79
Unity Deposit	£ 59,850.85	£ 41,000.00	£ 41,981.04
Unpresented Cheques	£ -		
	£ 61,408.77	£ 42,847.83	£ 42,847.83
EARMARKED RESERVES			
Election,audit,legal,staffing	£ 7,000.00		£ 1,500.00
Clippesby Church maintenance			£ 4,000.00
Electrical Safety Project delivery	£ 1,000.00		£ 1,000.00
Cycle Stands project costs (20%)			£ -
Village Hall car park extension grant			£ -
Village Gateways Rollesby Road			£ 1,900.00
Office Equipment Reserve	£ 450.01		£ 500.00
Land Maintenance Commuted Sum	£ 16,232.65		£ 17,582.65
Neighbourhood Plan Reserve	£ 3,150.00		£ 1,520.00
New Bus shelter completion £12,796 plus old shelter maintenance £1800	£ 14,596.00		£ -
TOTAL EARMARKED RESERVES A	£ 42,428.66	£ -	£ 28,002.65
TOTAL GENERAL RESERVES B	£ 18,980.11		£ 14,845.18
TOTAL RESERVES A+B	£ 61,408.77		£ 42,847.83