

REEDHAM PARISH COUNCIL

Forecast Accounts to 31.3.2026
Budget and precept to 31.3.2027

Actual 31/03/2025		Actual 8m to 15.11.25	Forecast Est. 4 mths	Actual & Forecast 31.3.2026	Budget 31.3.2026	Precept 31.3.2027
Expenditure						
£	Administration Costs	£	£	£	£	£
8,235	Clerk's Salary	4,390	3,269	7,659	7,800	8,245
156	Clerk WFH Allowance	182	130	312	312	312
274	Office Expenses	337	100	437	300	300
210	External Audit	210		210	210	210
120	Internal Audit	125		125	120	135
512	Insurance	551		551	600	700
417	Subscriptions	293	67	360	400	400
490	Training / Travel Expenses	190	100	290	200	300
70	IT & Website	834		834	90	260
Community Costs						
5,366	Grass cutting	0	4,650	4,650	5,200	4,850
3,072	Village Work	3,917	2,200	6,117	1,500	3,500
1,050	Woodland Walk maintenance	550	1,570	2,120	2,000	2,500
1,559	Legal Works for W/W	0		0	0	0
349	Permissive Path	440		440	349	440
120	Play Equipment inspection	120		120	150	150
239	Dog and Litter bin emptying	0	750	750	750	750
155	Glass recycling	142	50	192	220	220
448	Village Hall rent	237	155	392	500	500
Funded from Earmarked Reserves		(1,188)		(1,188)		
Grants						
-	Grant reserve	1500	1000	2,500	2500	2,500
Earmarked Reserves funding						
-	Maintenance accrual	2,200		2,200	2,200	2,200
-	Election costs	100		100	100	200
Total	22,842	15,130	14,041	29,171	25,501	28,672
Income						
(415)	Grant		(1,000)	(1,000)		
(201)	Grass cutting BDC	(208)		(208)	(200)	(210)
(461)	Recycling credits	(480)		(480)	(350)	(500)
(40)	Miscellaneous	(335)		(335)		
(642)	Deposit A/C Interest		(600)	(600)	(400)	(600)
Total	(1,759)	(1,023)	(1,600)	(2,623)	(950)	(1,310)
Balance	21,083	14,108	12,441	26,549	24,551	27,362
Precept	23,392			24,551		27,362
	2,309			(1,998)		
Surplus / Deficit						
Band D Properties				442		447
Estimated Band D tax rate				55.55		61.21
% change				4.72%		10.20%
difference (£)				2.50		5.67
difference per month (£)				0.21		0.47