

| 2024/25          | Receipts & Payments for 2025 /2026 ( inc Scheduled Payments) to 31/12/024 |                                                 |                |                  |                 |                                                                                            | Proposed Receipts & Payments for 2026/27 |           |                                                                                                                                                                                                    |
|------------------|---------------------------------------------------------------------------|-------------------------------------------------|----------------|------------------|-----------------|--------------------------------------------------------------------------------------------|------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Spent            | Code                                                                      | Budget Item                                     | Budget         | to Date          | Expected        | EOY Comments                                                                               | Budget Item                              | Budget    | Budget Comments                                                                                                                                                                                    |
| <b>Payments</b>  |                                                                           |                                                 |                |                  |                 |                                                                                            |                                          |           |                                                                                                                                                                                                    |
| 7,594.80         | 21                                                                        | Clerk's ( + Asst Clerk) Salary                  | 11,000         | 13,823.66        | 21,918.00       |                                                                                            | Gross Salaries                           | 19,500.00 |                                                                                                                                                                                                    |
|                  |                                                                           |                                                 |                |                  |                 |                                                                                            | Clerk                                    |           | included in gross                                                                                                                                                                                  |
|                  |                                                                           |                                                 |                |                  |                 |                                                                                            | Asst Clerk                               |           | included in gross                                                                                                                                                                                  |
|                  |                                                                           |                                                 |                |                  |                 |                                                                                            | Cleaner                                  | 4281.55   | 4,148.64                                                                                                                                                                                           |
| 1,881.13         | 22                                                                        | HMRC PAYE & Emp NI                              | 0              | 2,571.52         | 2,851.52        | £140 per month * 2 = £280                                                                  | HMRC Emp NI                              | 2,200.00  |                                                                                                                                                                                                    |
| 51.03            | 23                                                                        | Clerk's Mileage                                 | 150            | 0.00             | 50.00           | stopped claiming now only 8p per mile                                                      | Staff Mileage                            | 150.00    | Asst Clerk claiming                                                                                                                                                                                |
| 0.00             | 24                                                                        | Office Expenses                                 | 250            | 390.24           | 500.00          |                                                                                            | Staff Office Expenses                    | 700.00    | 2 Home offices                                                                                                                                                                                     |
| 374.40           | 25                                                                        | Staff Training                                  | 750            | 0.00             | 450.00          | Move to Earmarked reserves if not spent                                                    | Staff Training                           | 400.00    | Asst Clerk claiming                                                                                                                                                                                |
| 90.00            | 26                                                                        | Staff Recruitment                               | 0              | 0.00             | 0.00            |                                                                                            | Staff Recruitment                        | 50.00     |                                                                                                                                                                                                    |
| 0.00             | 27                                                                        | Cleaner Salary                                  | 1500           | 0.00             | 4,100.00        |                                                                                            | Pension payments                         | 0.00      |                                                                                                                                                                                                    |
| 0.00             | 28                                                                        | HMRC PAYE & Emp NI                              | 0              | 0.00             | 0.00            | No PAYE or Emp NI for cleaner                                                              |                                          | 0.00      |                                                                                                                                                                                                    |
| 200.00           | 31                                                                        | Chair's Allowances                              | 200            | 200.00           | 0.00            | Move to Earmarked reserves if not spent                                                    | Chair's Allowances                       | 200.00    | £200 in earmarked reserves                                                                                                                                                                         |
| 0.00             | 33                                                                        | Mileage                                         | 100            | 0.00             | 0.00            |                                                                                            | Mileage                                  | 50.00     |                                                                                                                                                                                                    |
| 50.96            | 34                                                                        | Expenses                                        | 100            | 0.00             | 50.00           | Xmas lights?                                                                               | Expenses                                 | 50.00     |                                                                                                                                                                                                    |
| 0.00             | 35                                                                        | Training                                        | 400            | 0.00             | 0.00            |                                                                                            | Training                                 | 300.00    | Not used last year                                                                                                                                                                                 |
| 312.00           | 41                                                                        | Audit fees                                      | 450            | 628.00           | 628.00          |                                                                                            | Audit fees/accounting pack               | 1,730.00  | Increase for new accounting package                                                                                                                                                                |
| 412.32           | 42                                                                        | Subs LALC                                       | 450            | 0.00             | 445.17          |                                                                                            | Subs LALC                                | 470.00    |                                                                                                                                                                                                    |
| 35.00            | 43                                                                        | ICO                                             | 35             | 0.00             | 35.00           |                                                                                            | ICO                                      | 47.00     | increase from £35.00                                                                                                                                                                               |
| 0.00             | 44                                                                        | Reserve re elections etc                        | 400            | 425.00           | 435.35          | Had to pay this year, so no transfer to reserves                                           | Reserve re elections etc                 | 1,000.00  | Need £10K earmarked reserve                                                                                                                                                                        |
| 666.00           | 45                                                                        | Legal Fees - Solicitor/Planning                 | 600            | 0.00             | 3,156.60        | Bakehouse Lease & Planning Fees                                                            | Legal Fees - Solicitor/Planning          | 3,000.00  | Need St Aidans Conveyance/ woods                                                                                                                                                                   |
| 425.96           | 46                                                                        | Music Licence                                   | 300            | 450.65           | 391.52          |                                                                                            | Music Licence                            | 600.00    | Need Film & Music Licences                                                                                                                                                                         |
| 178.00           | 17                                                                        | Refunds (Hire Fees, etc)                        | 0              | 105.00           | 689.00          | Hirers paying Council when should have paid the Trust                                      | Transfers to MH                          | 0.00      | In and Out budget code                                                                                                                                                                             |
| 1,057.87         | 51                                                                        | Rem Sunday / War memorial                       | 1,200          | 500.00           | 910.48          | Complete, underspent, reduce next year                                                     | Rem Sunday / War memorial                | 1,100.00  | 1,001.53                                                                                                                                                                                           |
| 50.00            | 52                                                                        | Bus shelters                                    | 350            | 50.00            | 50.00           | 3/6/2024 Paid from CIL                                                                     | Bus shelters                             | 350.00    | wooden shelter need maintenance                                                                                                                                                                    |
| 0.00             | 54                                                                        | Seats                                           | 250            | 0.00             | 0.00            |                                                                                            | Seats                                    | 0.00      | include in above, two benches                                                                                                                                                                      |
| 569.18           | 55                                                                        | Noticeboards/ Web Hosting                       | 800            | 391.68           | 408.32          | check feeds current (+£120) and new?                                                       | Noticeboards/ Web Hosting                | 800.00    | Need .gov.uk website gov. emails                                                                                                                                                                   |
| 0.00             | 56                                                                        | Spids                                           | 300            | 0.00             | 0.00            |                                                                                            | Spids                                    | 300.00    | same                                                                                                                                                                                               |
| 4,277.97         | 57                                                                        | Maintenance of open spaces                      | 4,500          | 2,870.00         | 4,550.00        |                                                                                            | Maintenance of open spaces               | 4,500.00  | same                                                                                                                                                                                               |
| 0.00             | 58                                                                        | New Defibrillator                               | 450            | 239.00           | 211.00          | Move to Earmarked reserves if not spent                                                    | New Defibrillator Pads                   | 300.00    | Buy from reserves £100 p.a. per site                                                                                                                                                               |
| 851.26           | 61                                                                        | Electricity                                     | 1,100          | 340.59           | 610.00          |                                                                                            | Electricity                              | 1,200.00  | Better management & prices but dont                                                                                                                                                                |
| 899.05           | 62                                                                        | Gas                                             | 1,300          | 447.06           | 800.00          |                                                                                            | Gas                                      | 1,200.00  | under-estimate usage                                                                                                                                                                               |
| 418.88           | 63                                                                        | Water                                           | 600            | 407.20           | 600.00          |                                                                                            | Water                                    | 720.00    | 720                                                                                                                                                                                                |
| 504.93           | 64                                                                        | Internet                                        | 500            | 294.00           | 500.00          |                                                                                            | Internet                                 | 560.00    | 462                                                                                                                                                                                                |
| 97.00            | 65                                                                        | Mobile Phone                                    | 100            | 0.00             | 0.00            |                                                                                            | Mobile Phone                             | 150.00    | 2 mobiles Clerk & Asst                                                                                                                                                                             |
| 2,983.16         | 66                                                                        | Insurances/inspections/Fire                     | 3,200          | 2,375.55         | 2,950.00        | Plus £250 excess                                                                           | Insurances/inspections/Fire              | 3,000.00  | Insurance, PAT, Fire                                                                                                                                                                               |
| 96.76            | 67                                                                        | Hygiene / Waste                                 | 450            | 577.36           | 604.57          |                                                                                            | Hygiene / Waste                          | 1,200.00  | WLBC + 2 Millenium                                                                                                                                                                                 |
| 245.00           | 68                                                                        | Window cleaning                                 | 420            | 120.00           | 360.00          |                                                                                            | Window cleaning                          | 500.00    | £40 per month                                                                                                                                                                                      |
| 72.00            | 69                                                                        | Bank Charges                                    | 75             | 42.00            | 140.00          |                                                                                            | Bank Charges                             | 84.00     | £7 x 12                                                                                                                                                                                            |
|                  |                                                                           |                                                 |                | 0.00             | 0.00            |                                                                                            |                                          |           |                                                                                                                                                                                                    |
| 1,200.82         | 71                                                                        | St Aidans Cleaning                              | 0              | 0.00             | 0.00            |                                                                                            | St Aidans Cleaning                       | 0.00      | redundant now a salary cost                                                                                                                                                                        |
| 107.74           | 72                                                                        | Cleaning supplies                               | 200            | 45.84            | 250.00          |                                                                                            | Cleaning supplies                        | 300.00    |                                                                                                                                                                                                    |
| 1,395.84         | 73                                                                        | St Aidans Property                              | 1,100          | 1,124.99         | 2,000.00        |                                                                                            | St Aidans Property                       | 3,000.00  |                                                                                                                                                                                                    |
| 50.00            | 75                                                                        | Hire Refunds & Adjustments                      | 0              | 0.00             | 100.00          |                                                                                            | Hire Refunds & Adjustments               | 0.00      | In and Out budget code on Hall hires                                                                                                                                                               |
| 754.23           | 77                                                                        | Lloyds Debit Expenses                           | 0              | 0.00             | 1,200.00        |                                                                                            |                                          |           |                                                                                                                                                                                                    |
| 2,775.00         | 81                                                                        | S137 (Anyone)                                   | 3,365          | 2,456.00         | 2,700.00        | £500 for 3Bs in January                                                                    | S137 (Anyone)                            | 5,000.00  | £2000.00 for St Cuthberts                                                                                                                                                                          |
| 1,168.80         | 82                                                                        | S19 ( only MH)                                  | 1,500          | 315.00           | 0.00            | CIL projects rather than Precept funded ones                                               | S19 ( only MH)                           | 1,500.00  |                                                                                                                                                                                                    |
| 331.50           | 83                                                                        | S142 Halsall News (+ printing )                 | 485            | 2,564.00         | 2,000.00        |                                                                                            | S142 Halsall News (+ printing )          | 4,300.00  | 10 *£380 printing + £500 contribution                                                                                                                                                              |
| 959.56           | 84                                                                        | VAT for CIL Grant                               | 500            | 267.26           | 1,000.00        |                                                                                            | VAT for CIL Grant                        | 0.00      | IN and OUT Budget code                                                                                                                                                                             |
| 72.00            | 85                                                                        | S133 Meetings at MH                             | 150            | 0.00             | 100.00          |                                                                                            | S133 Meetings at MH                      | 150.00    |                                                                                                                                                                                                    |
| 117.43           | 86                                                                        | S19 Warm Spaces                                 | 200            | 0.00             | 0.00            |                                                                                            | S19 Warm Spaces                          | 0.00      |                                                                                                                                                                                                    |
| 180.00           | 87                                                                        | LCC Biodiversity                                | 0              | 0.00             | 120.00          | £500 left in LCC Reserves, was £620                                                        | LCC Biodiversity                         | 0.00      | Potential external grant                                                                                                                                                                           |
|                  | 88                                                                        |                                                 |                | 0.00             |                 |                                                                                            | LCC Footpaths                            | 0.00      | Potential external grant                                                                                                                                                                           |
| 25.00            | 89                                                                        | Best Kept Village                               | 0              | 0.00             | 25.00           |                                                                                            | Best Kept Village                        | 0.00      | merge within S137                                                                                                                                                                                  |
| 33,532.58        |                                                                           | Payments to date                                | 39,780         | 34,021.60        | 57,889.53       | Spend on Salaries but get refunds from Trust.<br>Spend on printing get advertising revenue | Large Budget Increase                    | 64,942.55 | Printing Halsall News but getting<br>advertising revenue.<br>Taking on Trust Salary costs but get<br>40% refunded.<br>Need more for Elections, Waste Mgt,<br>Annual Salary increases ( inc Emp NI) |
|                  |                                                                           | Difference to actual payments ( should be zero) |                | 4,404.70         |                 | CIL Spend not included in budget planning                                                  |                                          |           |                                                                                                                                                                                                    |
| Received to Date | Code                                                                      | Receipts                                        | Agreed 2024/25 | Received to date | Expected Income | Explanations for expected income                                                           | Proposed Receipts                        |           | Explanations for Budgets                                                                                                                                                                           |
| 32,783.00        | 10                                                                        | Refund salary costs from Trust                  | 0.00           | 4,387.66         | 6,500.00        | 6583                                                                                       | Refund salary costs from Trust           | 8,143.85  | 1/3rd Gross Salaries ( No NI)                                                                                                                                                                      |
| 1,433.00         | 12                                                                        | Precept                                         | 29,436.00      | 36,859.50        | 29,436.00       |                                                                                            | Precept                                  |           |                                                                                                                                                                                                    |
| 1,761.00         | 13                                                                        | Council Support                                 | 0.00           | 0.00             | 1,433.00        |                                                                                            | Council Support                          |           | 1,433.00                                                                                                                                                                                           |
| 1,900.00         | 14                                                                        | Concurrent Grant                                | 1,761.00       | 880.50           | 1,761.00        |                                                                                            | Concurrent Grant                         |           | 1,761.00                                                                                                                                                                                           |
| 3,599.50         | 15                                                                        | Reserves / Received Grants                      | 3,200.00       | 0.00             | 3,200.00        | Less likely to need Reserves to balance the budget                                         | C/Fwd from Reserves                      | 2,000.00  | Likely Surplus on 2025/26                                                                                                                                                                          |
|                  | 16                                                                        | Hall Hire                                       | 2,000.00       | 3,555.00         | 4,000.00        | anticipate £4000 by EOY                                                                    | Hall Hire                                | 4,000.00  | Increase but not over estimate                                                                                                                                                                     |
|                  | 17                                                                        | Refund /Transfer to MH                          | 0.00           | 425.00           | 689.00          | to be Excluded from AGAR - IN & OUT                                                        | Refunds / Transfers to MH                | 0.00      | IN & OUT Budget Code                                                                                                                                                                               |
| 1,051.98         | 18                                                                        | Interest Received                               | 450.00         | 443.28           | 850.00          | expect £1150                                                                               | Interest Received                        | 750.00    | Interest rates decreasing                                                                                                                                                                          |
| 93.67            | 19                                                                        | Other Income                                    | 0.00           | 200.00           | 1,040.00        | Adverts - £280 per month *3 = £840 ?                                                       | Other Income                             | 4,000.00  | Advertising income + £400 Church                                                                                                                                                                   |
| 2,622.57         | 126                                                                       | VAT Refund                                      | 1,500.00       | 3,291.35         | 2,237.56        |                                                                                            | VAT Refund                               | 1,000.00  | Actual at 30/11/2025                                                                                                                                                                               |
| 45,244.72        |                                                                           |                                                 | 38,347.00      | 50,042.29        | 51,146.56       |                                                                                            |                                          | 19,893.85 | Income without Precept                                                                                                                                                                             |
| 45,244.72        |                                                                           | Receipts to date inc Scheduled                  |                | 56,563.54        |                 |                                                                                            |                                          | 45,048.70 | Precept required                                                                                                                                                                                   |
| 0.00             |                                                                           | Difference ( should be zero)                    | -1,433.00      | 6,521.25         |                 | CIL Income not included in budget planning                                                 |                                          | 7,308.75  | Increase Precept                                                                                                                                                                                   |
|                  |                                                                           |                                                 |                | -6,742.97        |                 | Surplus                                                                                    |                                          | 24.83     | % Precept increase                                                                                                                                                                                 |
|                  |                                                                           |                                                 |                |                  |                 |                                                                                            |                                          | 901.13    | Taxbase                                                                                                                                                                                            |
|                  |                                                                           |                                                 |                |                  |                 |                                                                                            |                                          | 49.99     | Band D rate                                                                                                                                                                                        |
|                  |                                                                           |                                                 |                |                  |                 |                                                                                            |                                          |           | 2025=£37.65 2026 est £49.99                                                                                                                                                                        |