

POSLINGFORD PARISH COUNCIL 2025/26 ACCOUNTS

Period to 1/11/25 Precept Budgeting/Est 26/27

25/26 EST		EST 26/27
Balance brought forward	£ 7585	
Income Received		
Precept	£4412	
Other VAT +DC		
Budget	£1574	
Total for year	£ 5986	
Total	£13571	£3200
Less Payments to 1/11/25 and year to 31/3/2026		2026/27
Clerks Wages/Expenses	£564	£1768(£17phr £1768 gross)
PAYE	£131	(incl above)
Payroll	£ 38	£38
Accountancy	£183	£200
Subscriptions/Fees	£143	£150
Grass Cutting	£1463	£2000
Parish Insurance	£277	£300
Website Cost	£55	£55
Capital Item SID	£4011	£0
Hire of hall	£144	£60
Bank Fees	£30	£50
Domain name e mails.gov.uk	£166	£166
Donation	£0	£0
BBQ Costs	£70	£70
Misc dog gloves	£92	£0
Office equipment	£0	£750
VAT Paid	£825	
Total to 1/11/25	£ 8192	£5607
Balance to c/f	£5379	-£2407
Expected costs to 31/3/26		2025/26
Clerk/PAYE	£900	
Grass Cutting	£1000(2 x 1/4s)	
ICO Sub	£40	
Hall Rent	£40	
Other	£200	
Total	£2180	£2180

Therefore cash position as at 31/3/26 EST £3200

We need to cover costs net of Capital Items (£750) of £4857.

I therefore recommend a net precept of £4857, an increase per household of approx. 15% or cut grass cutting costs