

Budget 1 v Proposed New Budget

ITEM	CAT	New Budget 25_26
Maintenance	MTN	- 2,000.00
Repair Bus Shelter Roof	MTN	-
Sough Park	PRK	- 4,710.00
Kelbrook Weekly Playground Inspection	PRK	- 1,700.00
Kelbrook Annual Playground Inspection	PRK	- 80.00
Payroll	PAY	- 3,450.00
HMRC	PAY	- 864.00
Tax Assist	PAY	- 140.00
Internal Audit	AUD	- 510.00
External Audit	AUD	- 250.00
Website	WEB	- 470.00
Insurance	INS	- 250.00
Village Hall Rent	REN	- 220.00
Lock Up Rent	REN	- 320.00
Subscriptions to LALC & NALC	SUB	- 250.00
Subscription for Office 365	SUB	- 110.00
Subscription for ICO	SUB	- 50.00
Consumables	CON	- 100.00
Training	TRA	- 300.00
Free Swimming	GRA	- 350.00
Grants	GRA	- 750.00
Unity Bank Charges	BSC	- 90.00
Printer	CPX	-
Laptop	CPX	-
Xmas Tree Purchase, Installation, Removal	XMS	-
CONTINGENCY		- 1,000.00
Total		- 17,964.00
Precept		15,767.00
Budget		- 17,964.00
From Reserves		- 2,197.00