

Earl Stonham Parish Council						
Receipts	2024/25		2025/26			2026/27
	Actual		Budget	At 2026/27 Budget	Actual	Budget
Precept	7675.00		8586.00	8586.00	8586.00	9453.00
Other Refunds & Receipts	4834.68		3500.00	2956.76	6630.85	3837.00
Bank Interest	70.67		50.00	108.95	146.82	160.00
CIL	0.00		0.00	0.00		0.00
Grants	1000.00		0.00	1000.00	1000.00	1000.00
Sub-Totals = Budget Need	13580.35		12136.00	12651.71	16363.67	14450.00
VAT Recovery	1353.70		500.00	635.19	635.19	1550.00
Totals	14934.05		12636.00	13286.90	16998.86	16000.00
Payments						
	Actual		Budget	At 2026/27 Budget	Actual	Budget
Annual Subscriptions	311.67		315.00	311.42	311.42	323.00
Audit (Internal & External)	250.00		250.00	183.00	183.00	237.00
Bin Emptying	390.12		400.00	342.88	342.88	760.00
Broadband (Village Hall)	0.00		0.00	0.00	163.71	360.00
CIL	0.00		0.00	0.00	975.00	0.00
Clerk's Salary	3380.83		4060.00	2267.58	3861.83	5350.00
Clerk's Expenses	305.72		350.00	182.00	312.00	350.00
Elections	0.00		0.00	0.00	0.00	0.00
Footpaths	0.00		0.00	0.00	0.00	0.00
Grants / Donations	1250.00		1350.00	450.00	1150.00	1150.00
Grass Cutting	1385.20		1410.00	772.26	1544.52	1660.00
ICT & Website	1066.50		350.00	288.15	335.89	500.00
Insurance	327.00		335.00	327.00	327.00	400.00
Investment in Assets	230.54		150.00	4499.00	4499.00	150.00
Maintenance	93.98		186.00	64.31	531.32	600.00
Recorder (Parish Magazine)	622.60		650.00	228.00	631.00	650.00
Section 137	24.49		20.00	24.49	24.49	30.00
Street Lights	157.11		1080.00	0.00	188.06	250.00
Training	99.00		100.00	35.00	71.00	200.00
Village Events	215.42		100.00	39.60	164.60	200.00
Village Green (Tree felling / replacement)	0.00		0.00	0.00	48.99	0.00
Village Hall	910.35		1030.00	848.84	1528.35	1337.00
Sub-Total A	11020.53		12136.00	10863.53	17194.06	14507.00
Contributions to Reserves						
CIL Money	0.00		0.00	0.00	0.00	0.00
Elections	0.00		0.00	0.00	0.00	243.00
Footpath Reserve	0.00		0.00	0.00	0.00	0.00
General Reserves	0.00		0.00	0.00	0.00	0.00
SID's Reserve	1975.00		0.00	0.00	0.00	500.00
Streetlight Reserve	0.00		0.00	0.00	0.00	0.00
Village Green (Tree felling / replacement)	0.00		0.00	0.00	0.00	250.00
Village Sign Reserve	0.00		0.00	0.00	0.00	0.00
Sub-Total B	1975.00		0.00	0.00	0.00	993.00
Sub-Total A + B = Budget Spend	12995.53		12136.00	10863.53	17194.06	15500.00
VAT	635.19		500.00	1187.57	1733.43	500.00
Totals (A + B + VAT)	13630.72		12636.00	12051.10	18927.49	16000.00
Budget Balance			0.00			0.00

Summary of Reserves Position	Actual	Actual	Actual	Balances
	2024/25	2025/26	2025/26	2025/26
Funds Held	End of Year	In	Net Spend	End of Year
CIL Reserve	3596.64	0.00	975.00	2621.64
Debenham Road Fund	0.00	730.00	415.00	315.00
Elections Reserve	456.94	0.00	0.00	456.94
SID's Reserve	1975.00	2455.00	3499.00	931.00
Streetlight Reserve	550.97	0.00	0.00	550.97

Budget 2025/2026
Precept = £8,586
Tax Base = 269.28
Band D = £31.89 (Last Year = £28.99) 10% increase in Council Tax
Budget Proposal 2026/2027
Precept - £9,453
Tax Base = 270.25

Village Green Reserve		1000.00		0.00	0.00	1000.00
General Reserves		2362.26		0.00	224.63	2137.63
Total Funds Available		9941.81				8013.18

Band D = £34.98 (Last Year = £31.89) 9.70% increase in Council Tax

Signed:

Dated:

