

BUDGET UPDATE 3 NOVEMBER 2025

HALEBANK PARISH COUNCIL 2025/26	Allocated 2025/26	Reserve	Current Spend		Current Balance
PRECEPT	40,960.00				
Course Training Fees & CILCA Qualifications & First Aid	600.00				600.00
Clerk's Salary & HMRI Contributions (if req)	17,919.00		9,659.94		8,259.06
Employers NI Contributions	1,728.00		983.85		744.15
Insurance	850.00				850.00
Office Expenses	1,250.00		1,493.07		-243.07
Hire of Youth Club	250.00				250.00
Payroll Services	200.00		74.70		125.30
Annual Audit	535.00		502.00		33.00
Air Monitoring	-				0.00
Section 137 Payment	500.00				500.00
Donation to outside bodies	500.00		500.00		0.00
Membership of Outside Bodies	750.00		188.00		562.00
Legal/Planning Consultancy Fees	7,361.00	25,000.00	3,867.00		3,494.00
Village Improvement Contributions	8,017.00	3,622.00	74.79		7,942.21
Website Support	500.00		327.60		172.40
Parish Council Elections 2024		2,000.00			0.00
Christmas Celebrations					0.00
General Reserves		9,400.00			0.00
	40,960.00	40,022.00	17,670.95		23,289.05
Income 25/26				Bank	
B/F 24/25	40,022.00			Business Reserves	£64,677.17
Precept 25/26	40,960.00			Current Account	149.69
VAT Claim 24/25	556.75			total	64,826.86
Bank Interest (April - July 25)	395.25				
Vat Claim April - Sept 25/26	564.58				64,826.86
Total	82,498.58				

Name

Signed

Name

Signed

Name _____

Signed _____

Name

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Members of the finance committee present