BUDGET UPDATE 2 FEBRUARY 2026

HALEBANK PARISH COUNCIL 2025/26	*Allocated 2025/26*	Reserve	Current Spend	Predicted Spend	Current Balance
PRECEPT	***40,960.00***				
Course Training Fees & CILCA Qualifications & First Aid	*600.00*			0	**600.00**
Clerk's Salary & HMRI Contributions (if req)	*17,919.00*		13,873.18	16,797.00	4,045.82
Employers NI Contributions	*1,728.00*		1,176.77	1,546.00	551.23
Insurance	*850.00*		351.34	500.00	498.66
Office Expenses	*1,250.00*		1,824.48	1,870.00	-574.48
Hire of Youth Club	*250.00*			250.00	250.00
Payroll Services	*200.00*		127.05	100.00	72.95
Annual Audit	*535.00*		502.00	502.00	33.00
Air Monitoring	-				0.00
Section 137 Payment	*500.00*			0.00	500.00
Donation to outside bodies	*500.00*		950.00	950.00	-450.00
Membership of Outside Bodies	*750.00*		188.00	720.00	562.00
Legal/Planning Consultancy Fees	*7,361.00*	**25,000.00**	8,647.00	7,897.00	-1,286.00
Village Improvement Contributions	*7,927.04*	**3,622.00**	203.29	3,500.00	**7,723.75**
Website Support	*500.00*		705.60	705.60	-205.60
Parish Council Elections 2025		**2,000.00**			0.00
Christmas Celebrations	*89.96*		89.96	89.96	0.00
General Reserves		**9,400.00**			0.00
	40,960.00	***40,022.00***	***28,638.67***	***35,427.56***	***12,321.33***

Income 25/26				**Bank**	
B/F 24/25	**40,022.00**			Business Reserves	£49,826.60
Precept 25/26	**40,960.00**			Current Account	4,120.33
VAT Claim 24/25	**556.75**			total	53,946.93
Bank Interest (April - July 25)	**450.98**				
Vat Claim April - Sept 25/26	**564.58**				
Total	**82,554.31**				

Name ..... **Signature** 2.2.26

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Members of the finance committee present.