

Threapwood PARISH COUNCIL

Precept Calculation for 2025 - 2026

ITEM	Summary of Total Receipts and Payments for 2024 - 2025 (Actual + Forecast) Column 1	Projected Receipts and Payments for 2025 - 26 Column 2	Notes
RECEIPTS			
Precept	£ 5,000.00	£ 5,250.00	
Bank Interest	£ -	£ -	
VAT Repayment	£ -	£ -	
TOTAL RECEIPTS	£ 5,000.00	£ 5,250.00	
PAYMENTS			
Essential Payments			
Clerk's Salary / PAYE	£ 2,751.84	£ 2,834.40	Based on an approximate 3% increase on the previous years' full salary
Administration / Office Expenses	£ 175.00	£ 180.25	Based on an approximate 3% increase on the previous year
Audit fees	£ 36.00	£ 37.08	Based on an approximate 3% increase on the previous year
Membership	£ 98.42	£ 101.37	Based on an approximate 3% increase on the previous year
Insurance	£ 360.66	£ 371.48	Based on an approximate 3% increase on the previous year
Room Rental	£ 225.00	£ 231.75	Based on an approximate 3% increase on the previous year
Website Maintenance	£ -	£ 300.00	new website
Payroll	£ 200.00	£ 206.00	
Councillors Expenses	£ 40.00	£ 41.20	
Elections	£ -	£ -	
Defib	£ 50.00	£ 51.50	
	£ 35.00	£ 36.05	
ICO	£ -	£ -	
Sub Total	£ 3,971.92	£ 4,391.08	
Non Essential Payments			
Village Maintenance	£ -	£ 200.00	
Training	£ 25.00	£ -	
Donations	£ 85.62	£ 100.00	
Speed Initiative		£ 2,000.00	
Set up new website		£ 300.00	
Contingency		£ 500.00	
VAT	£ 33.31		VAT is reclaimed
Sub Total	£ 143.93	£ 3,100.00	
TOTAL PAYMENTS	£ 4,115.85	£ 7,491.08	

CURRENT BANK ACCOUNT		
Opening Balance	£ 2,950.47	£ 3,834.62
ADD Receipts	£ 5,000.00	£ 5,250.00
LESS Payments	-£ 4,115.85	-£7,491.08
BALANCE OF PC FUNDS AVAILABLE	£ 3,834.62	£ 1,593.54
ADD DEPOSIT ACCOUNT	£ 1,918.70	£ 1,918.70
	£ 5,753.32	£ 3,512.24

PRECEPT REQUIRED	£ 5,250.00
PRECEPT REQUEST	£ 5,250.00