| Tatham PC Budget | | | | |
|---|---|---|---|---|
| **Receipts** | **2025-26 Budget** | **2025-26 Income to date** | **Predicted end of year income** | **2026-27 Budget** |
| Precept | **£6,739.96** | £6,162.84 | £6,162.84 | **£6,751.60** |
| LCC Local Delivery Scheme (Footpaths) | £0.00 | £0.00 | £0.00 | |
| LCC Parish Champions Grant | £0.00 | £0.00 | £0.00 | |
| Other income (50% of Zoom Licence - WPC) | | | | |
| **Total Income** | **£6,739.96** | **£6,162.84** | **£6,162.84** | **£6,751.60** |

| **Payments** | **2025-26 Budget** | **Actual Spend to date** | **Predicted end of year spend** | **2026-27 Budget** |
|---|---|---|---|---|
| Contingency | £250.00 | £0.00 | £0.00 | £150.00 |
| Clerk's salary | £2,169.96 | £1,374.24 | £2,169.96 | £2,238.60 |
| Office expenses | £0.00 | £0.00 | £0.00 | £25.00 |
| Internet site fees | £30.00 | £24.99 | £24.99 | £30.00 |
| Insurance | £500.00 | £304.00 | £304.00 | £500.00 |
| Room hire | £140.00 | £80.00 | £120.00 | £140.00 |
| Carbon Committee Administration | £0.00 | £0.00 | £0.00 | £0.00 |
| Training | £500.00 | £0.00 | £0.00 | £0.00 |
| Audit | £200.00 | £125.00 | £125.00 | £200.00 |
| Lengthsman/parish maintenance | £1,500.00 | £1,371.66 | £1,494.99 | £1,500.00 |
| Grants | | | | |
| Tatham Fells Old School | £500.00 | £500.00 | £500.00 | £600.00 |
| Friends of Tatham Fells CE Primary School | | £0.00 | £0.00 | |
| Church of the Good Shepherd PCC | £300.00 | £300.00 | £300.00 | £400.00 |
| St James the Less Church PCC | £200.00 | £200.00 | £200.00 | £300.00 |
| LALC | £80.00 | £81.20 | £81.24 | £90.00 |
| Air Ambulance | £100.00 | £0.00 | £0.00 | £100.00 |
| Zoom Video Conferencing | £0.00 | £129.90 | £129.90 | £0.00 |
| Scribe Accounts | £104.00 | £86.40 | £86.40 | £100.00 |
| Parish online | £54.00 | £45.00 | £45.00 | £54.00 |
| Footpath Maintenance/LDS | £0.00 | £385.00 | £385.00 | £200.00 |
| Bank Service Charge | £72.00 | £54.00 | £72.00 | £72.00 |
| ICO (GDPR) | £40.00 | £52.00 | £40.00 | £52.00 |
| Parish Communications | £0.00 | £0.00 | £0.00 | £0.00 |
| Election Costs | £0.00 | £0.00 | £0.00 | £0.00 |
| **Total Expenditure** | **£6,739.96** | **£5,113.39** | **£6,078.48** | **£6,751.60** |

| | | | |
|---|---|---|---|
| **Actual 2024-25 year end bank balance (Reserve)** | | | **£11,833.88** |
| | 31/12/26 balance | £13,509.31 | |
| | predicted spend to 31/03/26 | 965.09 | |
| **Predicted 2025-26 year end bank balance** | | | **£12,544.22** |