

Rumburgh Parish Council
Budget year ending 31 March 2026

	2025/26	2024/25	YTD 31 10 2024
		£	£
Income			
Precept	4800	4400	4400
Allotments	100	100	120
	4900	4500	4520
Expenditure			
Clerks Salary	2172	2100	2132
Clerks Home Working Allowance	312	312	312
Hire of Village Hall	204	60 Awaiting	
Administration (ICO etc)	100	60	60
Insurance (CAS)	450	450	440
Insurance VAS	10	10 Awaiting	
Subscriptions SALC	215	200	200
CAS Website	70	65 awaited	
Cyber security (PC Laptop/online storage security)	0	0	0
Email Accounts	200	258	35
Training	100	50	115
Audit	100	90	85
Allotments	50	50	0
Pleasure Ground Safety inspection	0	105	479
Pleasure Ground	100	100	0
Pleasure Ground Picnic Table Base	0	0	0
Pleasure Ground Play Equipment fund	0	0	0
Grass and Hedge Cutting	1200	1000	516
Section 137	0	0	0
Elections	80	80	0
Contingencies	0	0	0
	5363	4990	4374
Projected surplus (Deficit)		-463	-490
			616
Reserves (Business Savings Account)			
Balance as at 30 November 2025		6939	5350
Election Fund	1500	1500	
Pleasure Ground Play Equipment Fund	2000	1500	
Pleasure Ground Play Equipment inspection reserve	125		
Projected Deficit	463	490	
Balance for 2025-26 (Free Reserves)		2851	1860
Free Reserves (53% annual expenditure) 2025-26		2851	1860

P. J. R.
15/11/2025