

ASKHAM PARISH COUNCIL	Current Year 2025/26			3 Yr Budget Plan			
Expenditure	Actual to date	Forecast outturn	Budget 2025/26	Proposed Budget 2026/27	Proposed Budget 2027/28	Proposed Budget 2028/29	Actual 2024/25
Bank, Insurance, Audit	£317.50	£423.81	£423.81	£436.52	£449.62	£463.11	£367.65
Subscriptions	£227.82	£311.45	£311.45	£320.79	£330.41	£340.33	£222.75
Grass cutting (incl. VAT)		£3,192.00	£3,192.00	£3,287.76	£3,386.39	£3,487.98	£3,192.00
Clerks wages	£826.02	£3,954.25	£3,954.25	£4,072.88	£4,195.06	£4,320.92	£3,787.08
Expenses (incl. VAT)	£140.69	£298.00	£298.00	£298.00	£298.00	£298.00	£1,201.14
Home Office	£78.00	£312.00	£312.00	£312.00	£312.00	£312.00	£312.00
Rents - Hall		£120.00	£120.00	£120.00	£120.00	£120.00	£80.00
Newsletter		£80.00	£80.00	£80.00	£80.00	£80.00	£36.00
Donations S137		£350.00	£350.00	£350.00	£350.00	£350.00	£250.00
Training	£12.00	£100.00	£100.00	£100.00	£100.00	£100.00	£36.00
Community Events		£250.00	£250.00	£250.00	£250.00	£250.00	
Mgmt of Village Areas - Maintenance	£830.14	£850.00	£850.00	£250.00	£250.00	£250.00	£323.00
Website Maintenance	£18.00	£75.00	£75.00	£550.00	£75.00	£75.00	£107.99
Internal Audit Fees	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00
Contingency for election		£40.00	£40.00	£40.00	£40.00	£40.00	
Seats		£0.00	£0.00	£450.00	£0.00		
ICO		£47.00	£47.00	£47.00	£47.00	£47.00	£47.00
Total	£2,490.17	£10,443.51	£10,443.51	£11,004.95	£10,323.49	£10,574.34	£10,002.61

Income							
VAT Payment Refund		£400.00	£400.00	£400.00	£400.00	£400.00	£749.74
Precept	£12,564.00	£12,563.75	£12,563.75	£12,563.75	£12,563.75	£12,563.75	£10,858.00
W&FC CTRS		£0.00					£67.00
Total	£12,564.00	£12,963.75	£12,963.75	£12,963.75	£12,963.75	£12,963.75	£11,674.74
Bank Reconciliation							
Balance b/fwd	£5,082.67	£5,082.67		£7,602.91	£9,561.71	£12,201.97	£3,445.54
Total Income	£12,564.00	£12,963.75		£12,963.75	£12,963.75	£12,963.75	£11,674.74
Total	£17,646.67	£18,046.42		£20,566.66	£22,525.46	£25,165.72	£15,120.28
Less Expenses	£2,490.17	£10,443.51		£11,004.95	£10,323.49	£10,574.34	£10,002.61
Balance c/fwd	£15,156.50	£7,602.91		£9,561.71	£12,201.97	£14,591.38	£5,117.67