

Trawden Forest Parish Council

2025/6

<u>INCOME</u>	2023-24		2024-25		2025/6	
	Budget	Actual	Budget	Actual	Budget	Actual
PBC/Other Income	350	583	500	1900	900	3896
Precept	100000	100000	100000	100000	140000	140000
Allotments	2550	2564	2550	2540	2550	2386
Planter Sponsorship	1490	1715	1490	1590	1500	1624
Gardening/NWIB/TIB	0		0	763		0
Tree Cutting	0		0	0		0
VAT Refund	7962	7962	9750	9750	5000	5796
Garage Income	6358	6460	6358	6540	6358	6540
Ball Grove Income	2600	1827	2600	8623	6000	6631
TOTAL	121310	121111	123248	131706	162308	166873

<u>EXPENDITURE</u>	2024		2024-25		2025/6	
	Budget	Forecast	Budget	Actual	Budget	Actual
Clerk's Salary inc NI&Tax	30000	27184	34000	31534	40000	33154
Employer NI	3000	3569	3400	2981	4500	3842
Pension	1500	1347	1700	3397	5600	3657
Office Rent/New office space/Elec	500	407	7500	7721	300	257
Equipment	850	23	300	0	300	1095
Payroll processing	320	0	350	0	350	960
Mobile	168	168	200	191	250	206
Website	200	252	290	411	350	455
Lengthsman	9384	6682	9384	5554	9384	6148
NWIB/TiB	2500	3161	2500	4216	3000	2470
Tree Cutting/Surveys	1000	300	3000	6615	8000	4080
Christmas Tree & Decorations	200	247	200	475	200	390
Donations/Grants	3000	2400	3000	2300	3000	1570
Insurance/audit	2000	1359	2000	1808	2200	1995
Dog fouling bags	200	168	200	84	200	218

Repairs	5000	494	3000	1575	5000	8969
Plaques	250	460	250	205	250	0
Miscellaneous Expenses	2500	3288	2500	2725	2500	11295
Roadside Benches - Maintenance	200	390	200	892	200	0
Local Rights of Way	3000	2157	2157	2157	3157	3157
Passenger Shelters (7)	1000	1270	5000	3301	2000	0
Play Areas	5000	34481	3000	687	3000	722
Grass Cutting/Gardening	3000	2683	3000	2898	3500	3021
Grit bins and grit	300	0	150	0	150	0
Ball Grove	22000	18974	28456	31891	35000	39779
Recreation Ground	8000	0	200	250	23000	0
Swim Passes	500	104	200	84	200	8
CCTV Sim Cards & Maintenance	1100	1405	1300	650	1500	1580
Training and Development	1000	133	500	825	300	70
Subscriptions	1500	1419	800	1476	1500	1632
Events		278	500	51	200	69
VAT	3000	9750	3000	5796	7000	10057
TOTAL	112172	124553	122237	122750	166091	140856
GAIN/(LOSS)	9138	-3442	1011	8956	-3783	26017
Brought Forward	169094	169094	165652	160652	169608	169608
New Balance	170732	165652	166663	169608	165825	195625

Reserves

General	100000
Play equipment	12000
Elections	5000
Maintenance	10000
Devolved Services	18000
Street Furniture	5000
Trawden in Bloom	2500
Ball Grove	22000

TOTAL RESERVES

174500

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