MONKTON COMBE PARISH COUNCIL **Budget 2026/2027 as at :-** **06/01/2026**

		Actual	Budget	Projected Actual	Budget
	Note	2024/25	2025/26	2025/26	2026/27
RECEIPTS					
Precept		12893	13661	13661	13485
B&NES Agency Services (Footpath Scheme)		216	220	221	225
Bank Interest MCPC		284	250	332	300
Bank Interest Miss Davies		297	250	200	175
VAT Refund		192	150	350	1000
Grants for Village Repairs		0	0	0	0
Other Grants		0	0	350	0
Other Income CIL		6171	4702	4702	4521
	TOTAL RECEIPTS (Excl CIL)	13883	14531	15114	15185
	Total Receipts Inc. CIL	20055	19233	19815	19706
PAYMENTS (Ex VAT)					
Agency Services					
Village Cleaning		3094	4550	4009	4130
Gardening MCPC		642	700	445	850
Gardening Miss Davies		255	275	261	275
Public Lighting (St Michaels Gate)		0	25	25	25
	Sub-total	3991	5550	4740	5280
General Administration					
Postage, stationery, printing etc.		0	80	30	80
Councillors Expenses		0	10	0	10
Insurance		441	475	482	500
Playground Safety Check		78	80	80	80
Clerk Remuneration		4837	4950	5232	7572
Audit and Bank Fees		125	150	130	150
Village Hall Hire		150	175	50	175
ALCA		82	85	85	86
SLCC		66	83	87	90
Data Protection Act		47	35	47	47
Publications and books		0	50	0	50
Training etc.		0	80	90	90
	Sub-total	5826	6253	6313	8930
S137 Payments					
BPT		40	40	40	40
CPRE		0	0	0	0
	Sub-total	40	40	40	40
Other Non-recurring Items					
Parish Works (Repairs & Replacements)		333	0	320	300
Other Works		0	1000	407	500
CIL Projects		0	500	0	5000
E-mail & website service		55	0	85	85
Other Expenditure & expenses		0	60	0	50
		388	1560	812	5935
	TOTAL PAYMENTS Excl CIL	10245	12903	11905	15185
	TOTAL PAYMENTS Incl CIL	10245	13403	11905	20185
Excess of Income over Expenditure Excl CIL		3639	1628	3209	0
Excess of Income over Expenditure Incl CIL		9810	5830	7911	-479
VAT		239	1078	225	1250
Total Payments inc. VAT		10484	13981	12130	16435