

Pettistree Parish Council

Final Budget 2026/27

2025/26 Forecast		2026/27 Budget
Receipts		
7,740	Precept	8,000
1,700	Grants Received (Not Guaranteed)	0
584	VAT Refunds	540
0	CIL Receipts (Not Guaranteed)	0
150	Bank Interest	155
10,174	Total	8,695
Payments		
1,908	Parish Clerk Staff Salaries	1,970
2,195	RFO Staff Salaries	2,265
94	Staff Expenses	100
635	Office Expenses	650
925	Professional Fees	800
451	Insurance	475
225	Subscriptions	235
0	Highways	100
0	Section 137 Payments	0
1,700	Repairs & Maintenance	200
443	Newsletter	475
63	Defibrillator	100
15,000	Donations Made (Not Guaranteed)	0
52	Bank Charges	55
0	Training	100
92	Speed Indicator Device	100
540	VAT	225
24,322	Total	7,850
Reserves		
20,581	CIL Receipts (Ringfenced)	20,581
1,718	General	2,563
22,299	Total	23,144
0	Lloyds Community Account	0
22,299	Lloyds Commercial IA Account	23,144
22,299	Total	23,144