

Barbon Parish Council – Financial Year 2026-27 Budget Statement No 1 as at 30/07/2026			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)12026	10480	10480	10480
Receipts:			
Precept	8000	8000	8000
Total Income (B)	8000	8000	8000
Payments:			
Salaries and PAYE	3533	552	3533
Insurance	250	229	250
Subscriptions	200	166	200
Barbon WI - plants at War Memorial	50	60	50
Admin	350	58	350
William H Hartley - hedge/verge trimming	350	72	350
Training - Councillors	200		200
Hall - rent	100		100
Home Office	312	78	312
Payroll Administration	100		100
Maintenance	1000		1000
Defibrillator maintenance	500		500
Grant - Barbon Parish Hall	1500	2000	1500
Website		480	480
Projects		600	600
Total Payments (C)	8445	4295	9525
Surplus Predicted (B-C)	-445		-1525
Balance at end of year (A+B-C)	10035		8955

Kevin M Price – Parish Clerk and Responsible Financial Officer