BUDGET	2022/23 Budget	2023/24 Budget	2024/25 up to 31st March 2025	2024/25 Budget	2025/26 To date	percentage	2025/26 Expected	2025/26 Budget		2026/27 Budget	
INCOME											
Precept	£14,510.00	£16,000.00	£18,000.00	£18,000.00	£18,000.00	100%	£18,000.00	£18,000.00		£21,000.00	
Grant	£ -	£ -	£13,300.00	£ -	£ -		£ -	£ -		£ -	
allotment rents	£ 950.00	£ 950.00	£ 1,533.00	£ 1,500.00	£ 1,233.19	82%	£ 1,500.00	£ 1,500.00		£ 1,500.00	£371 still to collect
donations	£ -	£ -	£ -	£ -	£ -		£ -	£ -		£ -	
VAT refund	£ 200.00	£ 200.00	£ 439.44	£ 200.00	£ 3,143.90		£ 3,143.90	£ 2,600.00		£ 500.00	reduced from 2024/25
Misc	£ -	£ -	£ 111.00	£ -	£ 1,139.72			£ -	deduct transfer from Savings account £1000	£ 140.00	agency grass cutting
Bank interest	£ -	£ -	£ -	£ -	£ -		£ -	£ 300.00		£ 300.00	
TOTAL	**£15,660.00**	**£17,150.00**	**£33,383.44**	**£19,700.00**	**£23,516.81**		**£22,643.90**	**£22,400.00**		**£23,440.00**	
EXPENDITURE											
Clerk Salary	£ 3,744.00	£ 3,500.00	£ 4,742.00	£ 3,757.00	£ 2,384.25	63%	£ 4,800.00	£ 5,940.00		£ 6,000.00	to be reviewed
HMRC			£ 82.00		£ 444.88	#DIV/0!	£ 1,140.00		new line in cash book		
Expenses (stationary etc)	£ -	£ -	£ 173.00	£ 250.00	£ 22.29	9%	£ 250.00	£ 250.00		£ 100.00	
Street lighting	£ 1,000.00	£ 1,500.00	£ 3,188.00	£ 1,000.00	£ 539.45	54%	£ 1,000.00	£ 1,000.00		£ 600.00	Electricity
grounds maintenance	£ 7,500.00	£ 7,500.00	£ 4,889.00	£ 6,400.00	£ 3,750.00	59%	£ 7,500.00	£ 7,500.00	grass cutting, knotweed, strimming etc	£ 9,200.00	no VAT included
Waste bin collection			£ 1,094.00	£ 1,100.00	£ 1,173.12	107%	£ 1,100.00	£ 1,100.00		£ 1,200.00	further increase expected
Audit	£ 75.00	£ 80.00	£ 100.00	£ 100.00	£ 352.00	352%	£ 352.00	£ 100.00		£ 360.00	Possible external audit
Allotments	£ 1,200.00	£ 1,200.00	£ 338.00	£ 500.00	£ 100.00	20%	£ 500.00	£ 500.00	allotment clearance	£ 1,000.00	Overgrown allotments
Land rent	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 400.00	50%	£ 800.00	£ 800.00		£ 800.00	
Subscriptions	£ 155.00	£ 200.00	£ 685.00	£ 500.00	£ 391.93	78%	£ 500.00	£ 500.00		£ 500.00	
Handyman	£ 500.00	£ 500.00	£ 165.00	£ 500.00	£ -	0%	£ 500.00	£ 500.00		£ 500.00	
Insurance	£ 650.00	£ 650.00	£ 674.00	£ 700.00	£ 599.00	86%	£ 599.00	£ 700.00		£ 700.00	
Hall hire, registered office	£ 250.00	£ 550.00	£ 550.00	£ 560.00	£ 274.98	49%	£ 560.00	£ 560.00		£ 560.00	
Website	£ 125.00	£ 400.00	£ 237.00	£ 400.00	£ -	0%	£ 400.00	£ 400.00	No charge yet for website	£ 400.00	Annual fee expected
Training	£ 75.00	£ 75.00	£ 96.00	£ 100.00	£ -	0%	£ 200.00	£ 200.00		£ 200.00	
Playground inspection & ma	£ -	£ 500.00	£14,636.00	£ 3,000.00	£ -	0%	£ 1,500.00	£ 1,500.00	Tree works expected,	£ 1,000.00	No annual fee for inspection
Bank charges			£ 54.00		£ 36.00		£ 100.00	£ 100.00	new line in cash book	£ 72.00	
misc (defib, VE Day)	£ 250.00	£ 500.00	£ 140.00	£ 250.00	£ 2,505.57	1002%	£ 2,506.00	£ 750.00	defib & new signs	£ 248.00	
TOTAL	**£16,324.00**	**£17,955.00**	**£32,643.00**	**£19,917.00**	**£12,973.47**		**£24,307.00**	**£22,400.00**		**£23,440.00**	

Balance at Bank				
Opening balance	£ 21,235.35			
Add receipts at cashbook	£ 22,516.81			
Savings account transfer				
Savings account interest	£ 201.89			
	£ 43,954.05	Current account	£ 13,466.02	
Less payments in the year	**£ 12,973.47**	Savings account	£ 17,514.56	

Transfer to savings account	£ -	£ 30,980.58
Closing balance of cash book 1	£ 30,980.58	

the 2025/26 Taxbase for the Parish of Melton Constable is 224.40.

For comparison, last year (2024/25) the taxbase was 212.80 and the Precept was £18,000 resulting in a charge of £84.58.