

TACKLEY PARISH COUNCIL

2026-27 Qtr 1 - 30 June 2026

EXPENDITURE	26/27 Budget	26/27 ACTUAL	26/27 Forecast	27/28 Agreed Budget	
Administration					
Salaries, PAYE, Pension	11,500	2,748			
Room Hire - Meetings	400	80			
Insurance	650	643			
Training	200	-			
Subscriptions	300	-			
Elections	50	-			
Internal & External Audit	500	200			
Legal/Planning Professional costs	1,000	-			
Expenses / Reports	150	-			
IT & Website	400	250			
RBL Donation	100	-			
Grants	1,000	-			
Bank Charges	100	21			
Misc / Contingency	500	-			
VAT		547			
Total Administration Costs	16,850	4,490	-	-	
Open Spaces					
Allotment Rent & Maintenance	200	50			
Playground Maintenance & Inspections	2,000	140			
Open Spaces & Grass Cutting & Benches	10,000	2,524			
Trees & Hedges	2,000				
Crecy Hill Rent & Maintenance	500	320			
Heath Maintenance	2,000				
Sandbag Store	-				
Dog Bin Emptying	500				
Total Open Spaces	17,200	3,034	-	-	
TOTAL EXPENDITURE	34,050	7,524	-	-	
INCOME	26/27 Budget	26/27 ACTUAL	26/27 Forecast	27/28 Agreed Budget	
Precept	32,637	16,319			See Table Below
OCC grass cutting grant	500	-			
Allotments	100	-			
Events Income (Hatwells / Horse Fair)	100	-			
Bank Int	-	-			
Other Income - S106 Int	-	-			
VAT Refund	-	12,877			
TOTAL INCOME	33,337	29,196	-	-	
	26/27 Budget	26/27 ACTUAL	26/27 Forecast	27/28 Agreed Budget	
INCOME minus EXPENDITURE	- 713	21,672	-	-	
Plus / Minus EMR Transfers					
ADJUSTED BOTTOM LINE	- 713	21,672	-		

BANK ACCOUNT STATUS		
31-Mar-26	Current	Actual end
Current Account	£30,612	
Savings Account	£1,633	
TOTAL	£32,245	

EAR MARKED RESERVES			
EMR	O/Bal	Movement	Closing Bal
Tackley Choir Holding Fund	£650		£650
Tackley HS Nature Spaces RR	£150		£150
TOTAL EMR's	£800	£0	£800
Total General reserves	£31,444.77		