

Trimley St Martin Parish Council

2 September 2025 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 02/09/2025)

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Admin		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Employment Salary			18,690.00	21,498.44					23,000.00	10,952.76		10,952.76		
5	Councillor Training			500.00						250.00					
6	Clerk Training			600.00						350.00					
7	Chairman's Allowance			350.00	350.00					350.00	350.00		350.00		
8	Audit			650.00	637.00					670.00	332.00		332.00		
9	Insurance			2,550.00	2,524.85					2,660.00					
10	General			2,000.00	1,147.03					2,000.00	262.40		262.40		
11	Communications and I			350.00						200.00	135.00		135.00		
12	Subscriptions			1,500.00	1,344.94					1,100.00	1,470.16		1,470.16		
20	Clerk's Expenses			1,100.00	1,906.14					2,000.00	971.12		971.12		
23	Coronation														
25	Election Costs														
26	Memorial Hall Extensi				3,901.00						29,166.66		29,166.66		
31	Computer Equipment/									2,000.00					
SUB TOTAL				28,290.00	33,309.40					34,580.00	43,640.10		43,640.10		

Donations/Grants/S137

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	Donations made			750.00	750.00					750.00	382.95		382.95		
SUB TOTAL				750.00	750.00					750.00	382.95		382.95		

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		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Events		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Fete				266.00					1,026.51	901.60		901.60		
32	Other										60.99		60.99		
SUB TOTAL					266.00					1,026.51	962.59		962.59		

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	28,724.00	28,724.00				16,514.56		16,514.56						
2	Grants		30,750.00				45,000.00		45,000.00						
3	Miscellaneous Receipts		3,399.10				524.35		524.35						
19	CIL		17,773.37				52,718.54		52,718.54						
24	VAT Refund		926.29				533.59		533.59						
29	Events		733.00												
33	Fete						655.90		655.90						
SUB TOTAL		28,724.00	82,305.76				115,946.94		115,946.94						

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
Memorial Hall Corporate		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
17	Memorial Hall Miscellaneous			275.00	282.00					275.00					
SUB TOTAL				275.00	282.00					275.00					

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Outdoor Maintenance		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Outdoor M'tce (not inc			2,200.00	1,507.00					2,500.00	517.00		517.00		
16	Memorial Hall Ground:			1,500.00	1,185.00					1,765.00	365.00		365.00		
27	Street Furniture and S			1,500.00	1,130.86					1,350.00					
28	Memorial Hall Mainten			1,000.00	1,187.00					750.00					
SUB TOTAL				6,200.00	5,009.86					6,365.00	882.00		882.00		
Summary															
TOTAL		28,724.00	82,305.76	35,515.00	39,617.26		115,946.94		115,946.94	42,996.51	45,867.64		45,867.64		