

Bubwith Parish Council	2021/22	2022/23	2023/24	2024/25	2025/26	Forecast 2026/7
Income						
Precept	15,250.00	16,000.00	18,270.00	20,000.00	20,990.00	23,500.00
Interest	0.19	6.62	207.86	239.46	141.12	150.00
Allotment rent	996.14	1,014.81	1,214.55	1,252.44	1,344.76	1,350.00
Other	19,074.46	3,351.04	7,795.62	2,547.30	7,863.84	3,000.00
VAT reclaim	1,188.34	794.04	1,613.44	1,840.34	1,796.82	2,074.45
Adverts income	940.00	825.00	1,580.00	1,344.37	1,216.00	1,200.00
Copier income	196.50	67.00	45.00	90.00	nil	nil
Grants	13,000.00	8,340.75	4,569.44	8,598.00	4,351.57	1,380.20
Total	50,645.63	30,399.26	35,295.91	35,911.91	37,704.11	32,654.65
Expenditure						
Clerk salary	4,639.55	5,665.48	5,463.39	6,824.90	7,293.00	7,600.00
Clerk exp	506.10	526.63	519.75	508.18	455.29	500.00
Newsletter delivery	385.00	535.00	544.20	1,081.46	920.35	960.00
Bus shelter clean					400.00	500.00
Audit	nil	240.00	252.00	252.00	252.00	260.00
Insurance	257.60	257.60	257.60	300.00	396.00	400.00
Copier, print cost, website	1,998.74	2,421.38	2,400.25	2,601.35	2,500.66	2,600.00
Meeting hire inc zoom	74.00	111.00	416.00	249.00	241.00	300.00
Other admin payroll fee	244.68	366.59	198.30	252.03	810.24	800.00
Grants						
Leisure and Sports Centre	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Youth Club (spend)	602.67	2,579.96	2,153.58	2,743.91	2,776.65	2,900.00
Church	nil	700.00	500.00	nil	500.00	nil
Spend defibrillator	nil	421.30	425.88	407.82	226.74	250.00
Other grant/reserve	nil	203.00	250.00	250.00	nil	500.00

Handyman/litter pick salary	1,679.97	1,616.78	953.46	886.60	2,488.64	2,500.00
Grant to LC for employee			9,907.20	4,953.60	4,953.60	nil
Social Media prescence			600.00	720.00	720.00	720.00
Youth Club salaries inc Bunny	2,632.68	3,727.64	4,069.44	3,296.69	4,158.30	5,000.00
YC leaders expenses		68.54	nil	nil	nil	nil
Orchard	762.11	103.27	nil	nil	nil	nil
Run cost allotments	220.88	281.46	184.24	363.24	36.57	200.00
Capital	nil	4,170.60	nil	5,863.64	1,158.65	2,700.00
Licences auto speedwatch					644.40	1,000.00
Other	15,178.51	12,943.83	7,678.76	2,122.89	7,018.73	500.00
Total	32,382.49	40,140.06	39,974.05	36,877.31	41,150.82	33,390.00
Bank balance	25,332.78	15,591.98	10,913.84	9,948.44	6,501.73	5,766.38
Notes on 2025/26 final						
Income other £2,587.32 youth club cash, contrib from BLc big bash £1,276.52, contrib from BLC new doors £4,000						
Expenditure other bank charges £39.75, Data protection £52.00, YW maps copying £30.00, Funder finder subs £63.00, Big Bash £1,500, Brighton speed signs £61.69, Doors BLC £4,800, mulled wine £47.9, British Legion figures £399.90, Poppy wreath £24.49						
Other admin payroll fee inc NI employer contributions for Clerk salary						
Note new line licences for auto speed watchand includes 2 x repair as agreed						
Grants will be applied for the salaries of YC and Bunny employees						