

NEDGING WITH NAUGHTON PARISH COUNCIL
BUDGET UPDATE 01/09/26

	Budget Allowance	Paid To Date	Payments Remaining
SALC - subscription	£286.07	£264.42	£ -
SALC - Internal Audit	£247.05	£226.80	£ -
SALC - Payroll Service	£51.30		£ 51.30
C.A.S. Insurance	£580.88		£ 580.88
Clerk's Salary	£4,740.98	£1,053.55	£ 3,687.43
Clerk's Travel Expenses	£176.96		£ 176.96
Administration costs (stationery etc)	£123.75		£ 123.75
One Suffolk - Web Hosting	£74.25		£ 74.25
BDC - Litter & Dog Bin emptying Service (£207.00 actual fee for 3 bins)	£224.10	£216.00	£ -
I.C.O	£52.88		£ 52.88
SKY Broadband/Telephone	£529.01	£190.00	£ 339.01
Village Hall and Community Council	£1,856.25	£928.25	£ 928.00
Defibrillator Costs (electrode pads) £72.50	£0.00	£0.00	£ -
CAS_Domain name/Mailbox (1 year)	£55.13	£54.50	£ -
Bank Service Charges	£57.38	£21.25	£ 36.13
Total of Identified Allowance	£9,055.99	£2,954.77	£6,050.59

Precept Request **£9,585.00**

Estimated End of Year Expenditure **£9,005.36**

2026/27		
General Fund Balance B/Fwd	£ 5,236.17	
Current General Balance 01/09/26	£ 7,054.90	
Income of BDC 2nd Precept Payment	£ 4,792.50	paid in Oct to date
Further Income Lloyds (estimated)	£ 28.00	
Estimated VAT claim	£ 86.08	
Lloyds Service Charges	£ 29.75	
Further Expenditure	£ 6,050.59	
Estimated End of Year General Balance/Reserve	£ 5,881.14	