

TIBSHELF PARISH COUNCIL FINAL BUDGET FOR APRIL 25 TO MARCH 26

			2025/26				2025/26
A.R. Area	CODE	INCOME	Budget	A.R. Area	CODE	EXPENDITURE	Budget
		GENERAL				ADMINISTRATION	
100	1076	Precept	205,478	110	4000	Staff salary-Gross & oncosts	137,424
				180	4000	VH salaries gross and oncosts	14,022
100	1090	Bank interest	3800	110	4050	Staff mileage/benefits	40
100	1100	Grants & Donations	0	110	4080	Training	425
				110	4090	Members allowance	0
100	1990	Other income	0	110	4100	Bank charges	60
180	1200	Reimburse Ex for TVH	20,522	110	4110	Audit fees	744
		ALLOTMENTS		110	4120	Professional/Legal fees	7695
120	1300	Allotment rents	100	110	4121	Health & Safety	550
		CEMETERY		110	4130	Subscriptions/memberships	1650
130	1400	Burial fees	4500	110	4140	Insurance	2968
130	1410	Memorial fees	3400	110	4150	Administration	2374
					New code	Office Rent to VH	3000
		PLAY AREAS		110	4155	Printer	0
140	1500	Baskets/Planters	1100	110	4170	Telephone/Broadband	998
		OUTSIDE SPACES		110	4185	Newsletter	3230
160	1600	Pavilion rental hire	300	110	4190	Democracy cost	1000
160	1610	Football club	1000	110	4210	Computers	1365
		EMR Covid Grant	1525	110	4250	Defibrillator	150
		TOTAL INCOME	241,725	110	4215	Office equipment	250
				110	4255	PPE	0
				110	4280	Section 137 Expenditure	1000
						ALLOTMENTS	
				120	4300	Allotment expenditure	100
						CEMETERY	
				130	4360	Water	175
				130	4365	Waste collection	0
				130	4375	Key holder	3250
				130	4380	Furniture	0
						PLAY AREAS	
				140	4370	Maintenance not grounds	1000
				140	4410	Inspections	80
						OUTSIDE SPACES	
				150	4370	Grounds maintenance	16500
				150	4500	Bus shelters	250
				150	4510	Planters	250
				150	4520	Highways & Litter bins	1700
				150	4530	Hanging baskets	5500
				150	4540	Lamp post testing	430
				150	4550	Flagpole	160
				150	4560	Parish clock	1300
				150	4570	Vehicle running costs	2295
						RECREATION	
				160	4600	Pavilion	2230
				180	4610	Village Hall	6500
						EVENTS & ACTIVITIES	
				170	4700	Christmas lighting	4500
				170	4710	Christmas Events	400

Formally approved at the meeting
of the Full Parish Council Tuesday
17th December 2024

170	4720	Carol service	1000
170	4730	Fireworks	6600
170	4740	Youth activities	3360
170	4750	Remembrance	700
170	4760	Community Activities	4500
		TOTAL	
		Income/Expenditure	241,725