Chorley Parish Council

Precept Requirement Budget 2025-26

Income	**2024/25 BUDGET**	**2024/25 YTD**	**2024/25 FCST**	**2025/26 BUDGET**
Precept	4996.00	4996.00	4996.00	4996.00
VAT Refund	500.00	162.00	162.00	400.00
Grass Cutting	70.00	300.00	450.00	150.00
Bank Interest	100.00	68.00	105.00	100.00
Other	0.00	0.00	0.00	0.00
CIL - See separate CIL account below	0.00	0.00	0.00	0.00
	5666.00	**5526.00**	**5713.00**	**5646.00**

Expenditure				
Salaries	**2750.00**	1307.00	2432.00	**2760.00**
HMRC PAYE	**670.00**	302.00	577.00	**660.00**
Expenses	**100.00**	29.00	75.00	**100.00**
Accommodation	**100.00**	0.00	0.00	**100.00**
Insurance	**470.00**	448.00	448.00	**500.00**
Audit Fees	**280.00**	236.00	236.00	**300.00**
Street Lighting (Elec.)	**900.00**	365.00	845.00	**1000.00**
Street Lighting (Reps/Maintenance)	**500.00**	0.00	0.00	**3000.00**
Subs	**200.00**	142.00	142.00	**200.00**
Donations*	**1500.00**	0.00	0.00	**1500.00**
Mowing	**750.00**	666.00	666.00	**300.00**
Grounds Maintenance	**2000.00**	1080.00	2000.00	**2000.00**
Repair and Maintenance	**400.00**	0.00	0.00	**500.00**
Publications	**500.00**	45.00	45.00	**500.00**
Misc: Post	**25.00**	6.00	25.00	**25.00**
Training	**200.00**	0.00	0.00	**200.00**
Rent	**300.00**	0.00	0.00	**50.00**
PAYE Services	**150.00**	120.00	120.00	**150.00**
Website & New Website	**500.00**	0.00	444.00	**500.00**
Other (New Xmas Lights)	**300.00**	0.00	0.00	**0.00**
Xmas Lights maint	**150.00**	0.00	0.00	**150.00**
General Reserves	**4000.00**	0.00	0.00	**4000.00**
	16745.00	**4746.00**	**8055.00**	**18495.00**
Surplus/Deficit	**-11079.00**	**780.00**	**-2342.00**	**-12849.00**

CIL Account 01/04/24	1295.58	
Beswicks Park Bench		338.48
30MPH signs		455.89
CIL Account Current		501.21

Adopted by CPC on 04/12/2024 Min Ref:24/139