

LANREATH PARISH COUNCIL DRAFT BUDGET
Remaining Expenditure 2025/26

Item	Credit	Debit
Clerk Salary		£3,258.03
Village Hall rent		£199.50
SWW		£28.44
Public toilet cleaning and Toilet supplies		£693.66
Lanhydrock Accountancy Practice - Payroll Services		£114.15
Community areas grass and hedge cutting		£507.37
Millennium Green Christmas Tree		£121.00
Cllrs' and Clerk's training		£244.08
Salt bin replenishment		£58.03
Web hosting		£147.13
One off Community Project donations		£133
Unscheduled Maintenance		£563.00
Current account 29 October 2025	£935.75	
Deposit account 29 October 2025	£14,486.65	
Toilet Drain insurance claim/works	9870	9870
Estimated interest on deposit account	£20.00	
Total income and expenditure	£25,312.40	£15,937.40
Estimated balance end of Financial Year	£9,375.00	

2026/27 Budget

Item	Credit	Debit
Funds carried over from Financial year 2025/26	£9,375.00	
Interest on Deposit A/C - estimated	£20.00	
Clerk's salary and expenses		£6,960.00
Employer's N I on Clerk's salary		£293.40

Insurance		£964.41
Village Hall rent		£417.91
Royal British Legion		£28.95
VAT - recovery and payments - estimated	£600.00	£600.00
SWW		£357.42
Electricity		£211.03
Village Toilet Cleaning, sanitiser, wipes and PPE for Cleaner		1658.69
Web hosting x 1 and Domain name		£124.44
Auditor		£200.00
SW Hygiene		£136.89
Community Areas grass and hedge cutting		£1,952.02
Footpath maintenance	£500.00	£103.70
Lanhydrock Accountancy Services - Payroll		£200.00
Amenities group donations		£231.00
Minibus donation		£347.00
Lanreath Community Shop & Post Office donation		223
Village Hall donation		£347.00
PCC donation		£810.00
Ladybirds donation		£347.00
Cornwall Air Ambulance donation		£259.00
Parish Councillors expenses (£29 x 10)		£290.00
Millennium Christmas Tree		£125.00
Inspection Playground equipment		£81.90
Clerk SLCC membership renewal		£155.55
Councillors and Clerk training		£289.41
Change of domain to .gov.uk		874
CALC/NALC membership		£302.98
Defibrillators - maintenance		£254.21
Community Garden rent		£10.00
Salt bin replenishment		60

The Parish News		£168.82
Sub totals	£10,495.00	£19,384.73
Contingency - uncontested election costs reserve		125
Contingency - One-off Community project donations		£365.00
Contingency - unscheduled maintenance		£2,065.00
Contingency - general reserve		7929.57
Totals including contingencies	£10,495.00	£29,869.30
Net deficit before Precept		£19,374.30
Precept to balance budget	19374.3	