

North Leigh Parish Council

2026 2027 Budget

Cost Centre Name

Cemetery and Churchyard

Code Title

		Receipts Budget	Payments Budget
2	Cemetery and churchy		4,050.00
55	Cemetery Bin Mgmt		850.00
4	Cemetery database		650.00
1	Cemetery fees	2,000.00	
96	Refreshments for traini		
3	Repairs		1,000.00
		2,000.00	6,550.00

Donations

Code Title

		Receipts Budget	Payments Budget
38	Donations		3,000.00
39	Poppy wreath		25.00
31	West Oxon Citizens Ac		
			3,025.00

Elections

Code Title

		Receipts Budget	Payments Budget
40	Election charge		

General Administration

Code Title

		Receipts Budget	Payments Budget
11	Audit fees		850.00
63	Bank Fees		120.00
43	Bank interest	1,200.00	
35	Clerk home allowance/		800.00
64	Defibrillator		350.00
95	Extra payment to be re		
12	General expenses		600.00
10	Insurance premium		1,500.00
79	Land Registry		400.00
14	Meeting room hire		500.00
19	Payroll accountant		300.00
88	Printing of flyers		550.00
87	Solicitor Fees		
34	Staff costs		
15	Subscriptions		1,650.00
9	Training		1,500.00
44	VAT reclaim		
57	Village Newsletter		3,300.00
18	Website hosting/name		500.00
		1,200.00	12,920.00

Grass Cutting and Maintenance

Code Title

		Receipts Budget	Payments Budget
21	A Playground mowing		1,400.00
52	Black Alley Hedges		200.00
67	Bus shelters grounds n		2,050.00
48	Cuckamus Green/bran		900.00
49	Grass by Park Road, C		300.00
51	Grass opp Estelle Man		720.00
84	Grass top of Windmill C		400.00

24	Park Rd play area/Chu		900.00
75	Trees		500.00
50	Weed Treatment :wall		200.00
33	Windmill Heights/Rose		2,100.00
			9,670.00
Infrastructure		Receipts	Payments
Code	Title	Budget	Budget
22	A. playground cleaning		
54	Bin emptying		1,600.00
94	Bus shelter repair		
62	Flower Pot maintenanc		2,500.00
28	Inspections		1,000.00
93	Installation of noticebo:		
97	Planters		
23	Playground maintenanc		1,500.00
29	Rent of playground spa		3,020.00
			9,620.00
Library		Receipts	Payments
Code	Title	Budget	Budget
37	Library		7,000.00
			7,000.00
Loan installments		Receipts	Payments
Code	Title	Budget	Budget
36	PWLB		4,181.25
			4,181.25
Neighbourhood Plan		Receipts	Payments
Code	Title	Budget	Budget
77	Consultant		5,000.00
78	Expenses		200.00
			5,200.00
Non-recurring expenses		Receipts	Payments
Code	Title	Budget	Budget
101	A Playground Fencing		
74	A. Playground Refurb		
100	Bollards		
53	Bus shelters		
66	Cemetery mapping		
81	Cemetery Noticeboard		
80	Cemetery path gravel		
83	Charles Arnold Baker t		
85	Events		1,500.00
61	Flower Pots		
82	High vis jackets		
89	Mem. Hall Notice Boar		
76	Parish Council comput		
99	Planning Consultant		
60	Re-instate Cuckamus C		
65	Refurbish Park Rd Play		
58	Speed equipment		
105	Village Sign Installati		
86	War Memorial Cleanin		
56	Website design/develo		
			1,500.00
Precept		Receipts	Payments

<u>Code</u>	<u>Title</u>	Budget	Budget
46	Precept	79,266.00	
47	Precept grant		
		79,266.00	
S106 Funds		Receipts	Payments
<u>Code</u>	<u>Title</u>	Budget	Budget
104	MUGA	60,000.00	60,000.00
90	Planters - S106		
92	S106		
91	S106 Village Sign		
		60,000.00	60,000.00
Staff Costs		Receipts	Payments
<u>Code</u>	<u>Title</u>	Budget	Budget
98	Staff Costs		22,800.00
			22,800.00
NET TOTAL		142,466.00	142,466.25

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual