TCC PC Year to date spend 31/12/2025	Next Year resolved 2026-27
PC INCOME	
Precept	**48010**
Parish Footpath Agency Scheme	**927**
Bank interest	**1680**
Miscellaneous	
PC INCOME SUBTOTAL EXC PRECEPT	2607
PC INCOME SUBTOTAL with precept	50617
VH INCOME	
VILLAGE HALL INCOME	
Village Hall Income	**1825**
Village Hall Income - Regular	**2379**
Village Hall Income - CM	**0**
Village Hall Income Extraordinary	**100**
VH INCOME SUBTOTAL	5304
PC & VH INCOME TOTAL EXC. PRECEPT	7911
VAT reclaimed	
TOTAL INCOME: PC,VH,VAT, PRECEPT	55921
PC PAYMENTS	
GENERAL ADMIN	
Payroll	**74**
office supplies / petty cash	**600**
Legal & professional fees	**63**
Mobile phone	**62**
Training & Foundation Award	**350**
Insurance premium	**2149**
Mower Insurance	**171**
Audit	**880**
Subscriptions	**630**
IT purchase	**300**
Website & email	**90**
Health & Safety	**78**
Bank Fees	**140**
subtotal Admin	5587
PC EXPENDITURE	
STAFF COSTS	
subtotal staff	34997
COMMUNITY	
Parish Council Grants Awarded	**2230**
Christmas tree, lights, events	**201**
Defibrillator	**321**
subtotal Community	2752
PARKS AND OPEN SPACES	
Upkeep open spaces tree surgery	**826**
Playing Field running costs	**2180**
Play Area Inspection	**154**
Workwear/PPE	**267**
Village operative equipment	**267**
Rent for garage & ass. costs	**0**
Fuel & Petrol	**366**
Mower repairs & petrol	**896**
Subtotal Parks/Open Spcs	4956
PC PAYMENTS SUBTOTAL	48292
VILLAGE HALL EXPENDITURE	
Cleaning	**1555**
Electricity	**2069**
Water	**340**
Servicing/Repairs	**375**
Electrical testing/H&S works	**640**
Hallmaster	**267**
Sundries	**334**
Marketing	**0**
VH PAYMENTS SUBTOTAL	5580
COMBINED TOTALS	
PC AND VH PAYMENTS TOTAL	53872

TCC PC Year to date spend 31/12/2025	resolved 2026-27
EARMARKED RESERVES	
V Hall & PF development - pumptrack	**2477**
V Hall & Playing Field development	**5700**
Memorial Garden	**6500**
Benches Grant	**500**
Small Business Grant V Hall recovery	**1000**
VH Marketing	**500**
Building Maintenance	**23400**
Equipment renewal	**5800**
Village Hall Key Deposits	**1925**
Election contingency	**1104**
Staff contingency	**1200**
Local Plan	**10000**
EARMARKED RESERVES TOTALS	60106
Precept	**on:**
Budgeted PC income	2607
Budgeted PC expenditure	48292
Budgeted PC precept required	45685
Budgeted VH income	5304
Budgeted VH expenditure	5580
Budgeted VH precept required	276
Total Budgeted Income	7911
Total Budgeted expenditure	53872
Total Precept required	45961
Precept decided	**48010**
Predicted Opening Balance	84994
EMR	**60106**
Recommended General Reserve	26936
Predicted General reserve	24888
Surpless available in Gen Reserve	-2048
Draw required from gen reserve	**-2049**
Adjusted remaining Gen Res	26937
Adjusted Gen Res in months	**6.0**
Tax base	*546.50*
Prev Year Band D equiv	80.55
Band D equiv	**87.85**
p/week	169
% increase	9.1%