

NEW EARSWICK PARISH COUNCIL - Precept for discussion for 2025-26						
ITEM		Estimate to March 25	Totals as at Nov/Dec	Estimate to March 26		
<b>ADMINISTRATION</b>						
Petty Cash		400.00	250.00		400.00	
IT upgrades/maintenance/ printing ink		1000.00	860.00		1000.00	
Chairman's allowance		200.00			200.00	
Stationery/postage		300.00		<b>135.00</b>	300.00	
Travel expenses		100.00			100.00	
Mobile phone		500.00		<b>85.00</b>	500.00	
National Insurance		300.00	360.00		450.00	
New office items		1000.00			1000.00	
payroll services		250.00	224.00		300.00	
web site development		300.00			300.00	
		4350.00			4550.00	
<b>FEES</b>						
YLCA		850.00	782.00		850.00	
River Foss Society		25.00			25.00	
Insurance		600.00	563.00		600.00	
Room rent/refresh		4000.00	2870.00	<b>10.00</b>	4000.00	
YLCA courses		300.00	70.00		300.00	
Open spaces		45.00	45.00		45.00	
SLCC		150.00			190.00	
Audit fees internal/external		700.00	702.00		700.00	
CPRE		36.00	36.00		36.00	
Information Commissioner		40.00	40.00		55.00	
		6746.00			6801.00	
<b>MISC</b>						
Bus shelters		600.00			600.00	
Planters		500.00			500.00	
Publications		200.00			100.00	
Poppy wreath		20.00	20.00		20.00	
Salt for grit bins		100.00			100.00	
Defibrillator		100.00	68.00		100.00	
Churchyard maintenance		300.00			300.00	
Additional seats/grit bins/ notice board		750.00			750.00	
Emergency plan		100.00			100.00	
		2670.00			2570.00	
<b>DONATIONS</b>						
Royal Brit Legion			300.00		300.00	
Sports Club (23/24)			2960.00			
Sports Club			2500.00			

JRF newsletter				1000.00			
Mindfulness Minds				1000.00			
Various			6000.00			10000.00	
<b>CLERK'S SALARY</b>							
Includes HMRC			13002.00			13486.00	
Mileage			100.00		90.00	100.00	
National salary award			200.00			400.00	
			13302.00			13986.00	
TOTAL			33068.00			37907.00	
<b>RING FENCED</b>							
Gratuities			3500.00	4000.00			
Churchyard - major works			8000.00	8000.00			
<b>CREDITS</b>							
VAT refund			400.00				
Interest			125.00				
Precept			28000.00				
<b>NOTES</b>							
Section 137 - Per Capita - Per Electorate 24-25 (2105) £22755.05						-10.81	
Section 137 - Per Capita - Per Electorate 25-26 (2105) £23365.50						-11.10	
<b>BANK BALANCES</b>							
			as at 3.11.23			as at 5.11.24	
Current Account			14384.45			15996.59	
Reserve Account			5652.39			5734.90	
National savings 90 day			33085.41			33341.39	
National savings bond			3000.00			3000.00	
Petty cash held			25.20			48.00	
ITEMS printed in bold have been paid from the Petty Cash figure							
Increase to Section 137							
Support for project appraisals							
Replace notice board							
VAT has been included in the estimates							
Reserves would be used for contingency requirements							