RACKENFORD PARISH COUNCIL
BUDGET ANALYSIS 2025/2026

Receipts & Payments Account

2023/2024 Outturn		2024/2025 Expected Outturn	2025/2026 Budget
£		£	£
	RECEIPTS		
15,000.00	**Precept**	15,900	15,900
-	**Grants**	200	-
-	**DAA Lighting Donations**		-
-	**Community Building Donations**		-
1,897.00	**Events Income**	1,079	-
-	**PROW Grant**		-
400.00	**Interest & Other Income**	200	400
2,049.92	**VAT Refund**	6,242	-
19,346.92	**TOTAL RECEIPTS**	**23,621**	**16,300**
	PAYMENTS		
-	**Common Maintenance**	1,740	3,000
-	**Grass Mowing**		-
78.50	**Playground Inspection**	82	120
-	**Common Playground Project**		-
1,055.76	**Sports Equipment**		-
12,000.00	**Hard Court maintenance**	13,526	600
900.00	**Salt spreading / snow ploughing**	300	2,000
-	**Trinity Well**		-
225.00	**Audit fees**	405	450
4,587.82	**Clerk Salary**	4,750	4,900
180.00	**Clerk Expenses**	150	150
1,106.00	**Website & IT services**	450	460
937.98	**Insurance**	968	1,100
-	**School Room hire**	300	100
202.00	**Memberships/subscriptions**	247	300
-	**Air Ambulance Landing Lights**		-
-	**Election**		-
967.10	**Events Expenditure**	80	-
-	**PROW Expenditure**		-
1,800.00	**Defibrillator**	500	500
1,775.60	**Gazebo & Barbecue**	300	-
-	**Benches**	1,500	-
	Highway Maintenance	1,305	-
395.00	**Non Section 137 Grants & Other**	1,075	300
-	**S137 grants & other**		-
3,994.84	**VAT Expenditure**	4,000	-
30,205.60	**TOTAL PAYMENTS**	**31,678**	**13,980**
39,755.81	Balance 1st April	28,897.13	20,840
19,346.92	Plus Receipts	23,621	16,300
(30,205.60)	Less Payments	(31,678)	(13,980)
28,897.13	Balance	20,840.13	23,160