

North Pickenham Parish Council	2022-2023 2022/23	2023-2024 2023-24	24-25 Budget 2024-2025 PRECEPT BUDGET	24-25 Actual 2024-2025 ACTUAL	25-26 Budget 2025-26 PRECEPT BUDGET	25-26 Actual 2025-26 ACTUAL
Receipts	ACTUAL	ACTUAL				
Precept	£8,000.00	£8,500.00	£10,000.00	£10,000.00	£10,665.91	
Interest/Shares	£46.99	£183.13	£100.00	£188.77	£150.00	
VAT Refunds	£3,096.72	£0.00	£950.00	£954.58	£1,561.17	
Grants	£5,000.00	£6,330.00	£0.00	£7,720.90	£0.00	
Misc. Income	£381.09	£0.00	£0.00	£0.00	£0.00	
Holding for NPHC	£0.00	£230.00	£0.00	£0.00	£0.00	
Total Income	£16,524.80	£15,243.13	£11,050.00	£18,864.25	£12,377.08	
PAYMENTS						
VAT	£2,222.34	£954.58	£1,000.00	£1,561.17	£1,000.00	
Wages	£3,575.56	£3,935.92	£4,305.36	£4,346.60	£4,400.00	
Clerk Expenses (WFH/Mileage)	£285.36	£154.50	£0.00	£180.00	£150.00	
HMRC				£5.40		
Cllr. Expenses	£205.52	£424.85	£0.00	£334.93	£200.00	
Office Supplies	£0.00	£0.00	£60.00	£34.80	£25.00	
Post	£0.00	£0.00	£8.00	£0.00	£8.00	
Insurance	£911.67	£716.92	£716.92	£722.36	£800.00	
Training	£220.00	£60.00	£120.00	£48.00	£100.00	
Subscriptions	£85.00	£100.00	£70.00	£106.66	£106.65	
Audit Fees	£50.00	£65.00	£65.00	£65.00	£65.00	
Website	£0.00	£0.00	£0.00	£0.00	£0.00	
Grant Money Spend	£6,654.00	£9,312.40	£4,600.00	£8,030.41	£0.00	
Misc (Possible Elections)	£4,841.80	£2,851.40	£300.00	£9.95	£300.00	
Street Light Maintenance	£45.38	£109.87	£300.00	£101.86	£150.00	
Street Light Energy	£511.69	£715.17	£1,100.00	£701.79	£1,000.00	
Street Light Repairs/Testing	£145.73	£0.00	£300.00	£285.00	£100.00	
Energy for Pavilion	£113.73	£266.86	£650.00	£371.58	£450.00	
Fire Extinguisher Check	£48.95	£98.85	£65.00	£49.95	£50.00	
TTSR Grounds Maintenance	£1,156.38	£1,313.58	£1,373.40	£1,373.40	£1,428.28	
Play Equipment Inspection	£90.00	£120.00	£100.00	£100.00	£300.00	
NPFA Annual Subscription	£20.00	£0.00	£25.00	£0.00	£0.00	
ICO Yearly Fee	£35.00	£35.00	£35.00	£47.00	£35.00	
Churchyard Maintenance	£0.00	£200.00	£240.00	£0.00	£200.00	
British Legion/Poppy Appeal	£20.00	£40.00	£40.00	£60.00	£60.00	
CPRE	£36.00	£0.00	£36.00	£36.00	£36.00	
Misc Donations	£0.00	£325.00	£0.00	£171.60	£0.00	
TOTAL	£21,274.11	£21,799.90	£14,509.68	£18,743.46	£10,963.93	
TOTAL MINUS GRANT SPENDING	£14,620.11	£12,487.50	£9,909.68	£10,713.05	£10,963.93	
Opening Balance	£21,404.42	£16,655.11	£10,098.34	£10,098.34	£10,219.13	
Total Receipts	£16,524.80	£15,243.13	£11,050.00	£18,864.25	£12,377.08	
Total Payments	-£21,274.11	-£21,799.90	-£14,509.68	-£18,743.46	-£10,963.93	
Closing Balance	£16,655.11	£10,098.34	£6,638.66	£10,219.13	£11,632.28	
Ring Fenced Funds						
Dog/Litter/Grit bings (Ring Fenced)	£200.00	£200.00	£200.00	£200.00	£200.00	
Notice Board	£0.00	£0.00	£0.00	£0.00	£0.00	
Benches, Village Green, Verges	£500.00	£500.00	£500.00	£500.00	£500.00	
USA Memorabilia (Ring Fenced)	£300.00	£300.00	£300.00	£300.00	£300.00	
Bus Shelters	£100.00	£100.00	£100.00	£100.00	£100.00	
Village Maintenance	£200.00	£200.00	£200.00	£200.00	£200.00	
Wooden Man/Village Sign/Car Park	£3,000.00	£3,000.00	£3,000.00	£3,954.58	£5,515.75	
Holding Funds for NPHC		£230.00	£230.00	£230.00	£230.00	
TOTAL	£4,300.00	£4,530.00	£4,530.00	£5,484.58	£7,045.75	
AVAILABLE FUNDS	£12,355.11	£5,568.34	£2,108.66	£4,734.55	£4,586.53	
Band D Payment	£49.72	£51.42	£61.27	£61.27	£64.33	
TAX BASE	160.9	165.3	163.2	163.2	165.8	