

Expenditure (Net)	Budget
<b>Staff Costs</b>	
Clerk	20,437.57
Cleaner	8,628.34
Employer's national insurance / HMRC	7,500.00
Pension	6,000.00
<b>Administration</b>	
Stationery, postage	300.00
Audit	650.00
Subscriptions	1,200.00
Chairman's Allowance	350.00
Members/Clerk expenses	450.00
Telephone and internet	900.00
Insurance	2,500.00
Conferences/training	500.00
Printing	100.00
Publications (Beacon)	700.00
Information Technology	1,000.00
Bank	72.00
Training and Development	0.00
<b>Public hall</b>	
Cleaning materials	80.00
Water	1,300.00
Electricity and gas	2,000.00
General improvements/major repairs	2,500.00
Health and Safety assessment	2,700.00
<b>Other expenditure</b>	
Dam Slacks - maintenance	0.00
Millennium Gardens - maintenance	2,000.00
Millennium Garden - PWLB loan	4,030.00
Improvements in the parish (PWLB Public Hall extension)	6,500.00
Events	600.00
<b>Section 137 expenditure</b>	
Grants and other expenditure	2,000.00
School poster competition	500.00
Spare Expense Code	0.00
Spare Expense Code	0.00
Spare Expense Code	0.00
Spare Expense Code	0.00
Spare Expense Code	0.00
<b>Total</b>	<b>75,497.91</b>

Income
Grants from St Helens
Hall Hire
Precept
VAT Refund
Bank Interest
Misc - Refunds
Spare Income Code
Spare Income Code
Spare Income Code
<b>Total</b>

Budget	Notes
6,000.00	
0.00	
0.00	
2,000.00	
50.00	
0.00	
0.00	
0.00	
0.00	
<b>8,050.00</b>	

**Budget 2026-27**