

<b>Upwell PC Budget 2025_2026</b>	<b>Item</b>	<b>Budget</b>	<b>Reserves</b>
		2025_26	2025_26
<b><u>PAYMENTS</u></b>			
<b>Salaries</b>	Clerk's Salary	24000	500
	HMRC	5500	500
	Clerk's Pension	1920	100
<b>Expenses</b>	Stamps, stationery, ink, HMRC Homeworking payment, mileage	540	50
<b>Payroll services</b>		250	50
<b>Audit - external</b>		420	100
<b>Audit - internal</b>		45	30
<b>Bank</b>		100	30
<b>Agricultural Land Rents &amp; drainage rates</b>		7400	0
<b>Garden Allotments</b>		140	1650
<b>Groundsman</b>	war memorial, bus shelters, benches	7000	2500
<b>Open Space Maintenance</b>	PROW	1500	500
<b>Cemetery</b>		10000	0
<b>Street lighting</b>		5000	1000
<b>Village Hall rental for meetings</b>		450	90
<b>Village Hall Costs</b>		6000	6000
<b>Village Hall Repairs/ refurbishment</b>		50000	0
<b>Veolia</b>	Waste contract	2100	500
<b>Magazine</b>		2800	1500
<b>Training</b>		150	100
<b>Low Side Land Sale</b>			
<b>CIL</b>		0	0
<b>Subscriptions</b>	NPTS, CAN, McAfee, MS, ICO, Canva	737	100
<b>Dog waste collection</b>		1600	200
<b>NCC Highways including PPS</b>		10000	5000
<b>Grants</b>		450	2000
	Election fees	3500	500
	Clerks Laptop	100	1000
	Website	13	50
<b>S137 and Donations</b>		125	0

<b>Insurance</b>		4500	500
<b>Upwell Playing Field Car park rental</b>		1912	0
<b>Townley Close car park (annual maintenance fee to BCKLWN)</b>		300	100
<b>Professional services (solicitors, architects etc.)</b>		2500	0
<b>Defibrillators</b>		300	100
<b>Contingency/other/misc.</b>		5000	0
		<b><u>156352</u></b>	<b><u>24750</u></b>
<b>RECEIPTS</b>			
<b>Precept</b>		39607	
<b>Cemetery</b>		5000	
<b>Donations</b>		0	
<b>Agricultural land rents</b>		14754	
<b>Garden Allotments</b>		693	
<b>Magazine</b>		2300	400
<b>CIL</b>		0	
<b>VH recharge</b>		5000	
<b>Grants</b>		15000	
<b>VAT refunded</b>		5000	
<b>Other</b>		0	
		<b><u>87354</u></b>	<b><u>400</u></b>