

Trimley St Martin Parish Council

04 September 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 04/09/2026)

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Admin		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Employment Salary			23,000.00	26,487.61					27,825.00	11,375.24		11,375.24		
5	Councillor Training			250.00						100.00					
6	Clerk Training			350.00	36.00					200.00					
7	Chairman's Allowance			350.00	350.00					350.00	350.00		350.00		
8	Audit			670.00	647.00					680.00	1,398.00		1,398.00		
9	Insurance			2,660.00	2,627.10					2,850.00					
10	General			2,000.00	1,028.73					2,000.00	807.71		807.71		
11	Communications and I			200.00	135.00					100.00					
12	Subscriptions			1,100.00	2,296.24					1,855.00	1,636.29		1,636.29		
20	Clerk's Expenses			2,000.00	1,418.23					2,000.00	635.42		635.42		
23	Coronation														
25	Election Costs														
26	Memorial Hall Extensi				242,978.24						27,377.66		27,377.66		
31	Computer Equipment/			2,000.00	314.43					500.00	176.50		176.50		
35	PWLB		29,975.00							3,854.28	1,927.14		1,927.14		
SUB TOTAL			29,975.00	34,580.00	278,318.58					42,314.28	45,683.96		45,683.96		

Donations/Grant s/S137

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	Donations made			750.00	1,453.65					750.00	150.00		150.00		
SUB TOTAL				750.00	1,453.65					750.00	150.00		150.00		

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		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Events		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Fete			1,026.51	901.60						1,459.00		1,459.00		
32	Other				60.99										
34	Tabletop		80.00		225.00										
SUB TOTAL			80.00	1,026.51	1,187.59						1,459.00		1,459.00		

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept		33,029.12				24,000.00		24,000.00						
2	Grants		45,282.50				5,505.00		5,505.00						
3	Miscellaneous Receipts		2,575.32				145.57		145.57						
19	CIL		52,718.54				1,285.92		1,285.92						
24	VAT Refund		35,717.52				14,489.23		14,489.23						
29	Events		85.40												
33	Fete		1,580.90				926.80		926.80						
SUB TOTAL			170,989.30				46,352.52		46,352.52						

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Memorial Hall Corporate		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
17	Memorial Hall Miscellaneous			275.00											

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SUB TOTAL	275.00
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Outdoor Maintenance		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Outdoor M'tce (not inc			2,500.00	1,584.00					2,250.00	550.00		550.00		
16	Memorial Hall Ground:			1,765.00	1,120.00					1,600.00	390.00		390.00		
27	Street Furniture and S			1,350.00	179.50					1,000.00					
28	Memorial Hall Mainten			750.00	110.00					500.00					
SUB TOTAL				6,365.00	2,993.50					5,350.00	940.00		940.00		

Summary

TOTAL	201,044.30	42,996.51	283,953.32	46,352.52	46,352.52	48,414.28	48,232.96	48,232.96
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