

|                                       | <b>25/26</b>   | <b>26/27</b>   |
|---------------------------------------|----------------|----------------|
| FRIENDS OF NEW BOLINGBROKE CHURCH     | 300            | 300            |
| RBL WREATH & DONATION                 | 60             | 50             |
| AUDIT INTERNAL                        | 150            | 150            |
| LAPTOP                                | -              | 100            |
| INSURANCE                             | 500            | 450            |
| ROOM HIRE & MEETINGS                  | 150            | 200            |
| CLERKS SALARY INCL. PAYE              | 4,500          | 5,000          |
| GROUND MAINTENANCE                    | 4,500          | 3,000          |
| DISBURSEMENTS                         | 150            | 150            |
| LAPTOP EXPENSES FOR CLERKS USE        | 500            | 500            |
| SLCC MEMBERSHIP                       | -              | 75             |
| LALC - TRAINING - BOOKS - CLERKS EXAM | 500            | 500            |
| WEBSITE MAINTENANCE                   | 200            | -              |
| MAINTENANCE & NOTICE BOARDS           | 1,000          | 1,300          |
| WAR MEMORIAL MAINTENANCE & SERVICE    | 1,000          | 200            |
| DATA PROTECTION                       | 40             | 30             |
| DEFIBRILLATOR                         | 200            | 200            |
| PAYROLL                               | 150            | 250            |
| ACCOUNTS PACKAGE                      | -              | 500            |
| BANK CHARGES                          |                | 120            |
|                                       | <b>£13,900</b> | <b>£13,075</b> |

|                                   | <b>25-26</b> | <b>26-27</b> |
|-----------------------------------|--------------|--------------|
| Total Precept                     | £10,000      | £11,000      |
| <b>Cost per Band D Properties</b> | <b>£56</b>   | <b>£59</b>   |

| <b>Reserves</b>       |                |
|-----------------------|----------------|
| Legal Fees            | £3,000         |
| Election Fund         | £2,000         |
| Defibrillator Fund    | £600           |
| Office Equipment Fund | £200           |
| General Reserve       | £12,000        |
|                       | <b>£17,800</b> |