

Leckhampstead Parish Council

02/09/2026

Accounts for the year	2021/2022	2022/2023	2023/24	2024/25	2025/6	2026/7 incurred to date	2026/2027 outstanding	Agreed 2026/27 Budget	Notes
Expenditure									
Clerk	2,377.50	2,057.00	2,640.00	2,362.50	3,315.00	612.00	790.50	2,750.00	Clerks hourly rate now £12.75
Paper postage									
Insurance	301.31	301.31	346.53	454.60	327.00	327.00	-	550.00	Renewal cost unchanged with Zurich
Church Grass	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00			2,000.00	Actual cost in 2025 £1,800 - Church paid £400 contributi
Village Hall Rental	120.00	100.00	110.00	70.00	130.00			150.00	
Other	48.00	53.29	189.05	143.60	138.08	111.36		200.00	Membership fees/training etc
Notice Boards								100.00	Accrue £100 per year
Queens/ Kings Birthday Celebrations		400.00	400.00				-		
Standing Orders	70.13				64.00		-		No election costs anticipated
Village newsletter	88.00	194.00	299.00	200.00				300.00	
Internet/Website/IT Equip		581.96	32.49	2,512.91	140.64	790.80	502.80	1,250.00	Accrue £1,250 per year
Village Green			1,018.60		309.00		-	150.00	Possible dditional legal costs for Land Regisry
Village Green trees			1,884.00	200.00	275.00			200.00	Accrue £200 per year
Hydro-Logic/ Flood Gauge			186.00	597.60			-		
Printer Ink			109.36	113.62	265.81	58.58	28.99	200.00	Increase in ink costs
Defibrillator			180.00					50.00	Accrue for PAT testing & new pads
Village Banner and Plaque			472.00				-		
Bank Charges				4.25	51.00	21.25		100.00	From Jan 2025 Lloyd's now charge £4.25 per month
Total Expenditure	6,682.64	4,887.56	9,267.03	8,059.08	6,415.53	1,920.99	1,322.29	8,000.00	
Income									
Precept	4,000.00	5,000.00	5,000.00	7,000.00	8,000.00	4,000.00	4,000.00	8,000.00	
Interest	0.12	2.29	17.11	15.82	10.45	3.28	3.28	15.00	
Other (inc accruals/transfers/VAT)	1,036.00		783.60	1,147.60	537.36	111.77	111.77	100.00	
Total Income	5,036.12	5,002.29	5,800.71	8,163.42	8,547.81	4,115.05	4,115.05	8,115.00	
Cash Brought Forward from previous year	6,446.76	4,800.24	4,914.97	1,448.65	1,552.99	3,685.27	3,685.27	3,685.27	
	11,482.88	9,802.53	10,715.68	9,612.07	10,100.80	7,800.32	7,800.32	11,800.27	
Minus Total Expenditure	6,682.64	4,887.56	9,267.03	8,059.08	6,415.53	1,920.99	3,243.28	8,000.00	
Monies to be carried forward to next year	4,800.24	4,914.97	1,448.65	1,552.99	3,685.27	5,879.33	4,557.04	3,800.27	
Community (Treas) Acc	3,595.42	3,707.74	126.71	15.23	2,137.06	4,327.84	3,005.55	2,252.06	
Commercial (Business) Acc	1,204.82	1,207.23	1,321.94	1,537.76	1,548.21	1,551.49	1,551.49	1,548.21	
Total Cash in Bank as 31.03	4,800.24	4,914.97	1,448.65	1,552.99	3,685.27	5,879.33	4,557.04	3,800.27	