

Ewhurst Parish Council

Budget report 2025/26 (figures exclude VAT)

To 31 August 2025

Receipts

	Period Actual	Budget
Receipts		
VAT Repayments	1,501	0
Precept	83,122	83,122
Bank Interest	590	2,000
Rates Reimbursement	0	175
Hirings - SX Playing Field	300	350
CIL Payments	0	0
Miscellaneous	467	90
Grant Income	0	0
Insurance claims	5,130	0
Total Receipts	91,110	85,737

Payments

	Period Actual	Budget
Administration		
Salaries	9,300	24,876
Stationery	0	70
Postage	325	325
Telephone	30	75
Subscriptions	677	575
Printing	667	750
Meeting Room Hire	138	435
Website and IT	800	1,500
Office Equipment	0	0
Health and Safety	109	100
Electricity	101	250
Business Rates	0	175
General Administration	75	500
Election Costs	0	0
Training	0	150
Employers NI	880	2,231
Employers Pension Contributions	1,535	5,000
Councillors Allowance	0	1,299
Chairmans Allowance	190	250
Office Allowance	428	1,301
Travel Expenses	133	400
Payroll Fees	280	550

Audit Fees	108	515
Legal Fees	0	500
Insurance	2,415	3,250
Bank Charges	44	110
Herdman Management Fee	965	965
Total Administration	19,200	46,152

Projects and Events

Local Action Plan	0	0
Events	1,699	2,500
Highways Fund	0	5,000
Total Projects and Events	1,699	7,500

Assets and Maintenance

Handyman	2,492	5,800
Staplecross Field Capital Expenditure	0	0
Herdman Capital Expenditure	0	0
St Marks Car Park	0	0
War Memorials	1,155	0
Fingerposts	0	0
Flagpole	0	0
Village Signs	0	0
Noticeboards	0	0
Allotments	106	60
Defibrillators	0	0
Bus Shelters	9,032	0
Grit Bins	0	300
Waste Disposal	0	1,650
Dog Waste Bins	1,143	2,000
General Maintenance	168	2,000
Staplecross Field General Maintenance	15	0
Staplecross Playground Maintenance	103	0
Herdman General Maintenance	120	0
Herdman Playground Maintenance	0	0
Grass Cutting	0	2,800
Grass Cutting - Staplecross Field	0	1,900
Playground Inspections	601	875
Land fronting SX Village Hall	0	2,500
Total Assets and Maintenance	14,935	19,885

Grants

Community Open Spaces	0	0
Grants and Donations	1,028	4,500
Total Grants	1,028	4,500

Total Payments

36,863

78,037