

# Trimley St Mary Parish Council

02 July 2026 (2026-2027)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 02/07/2026)

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Administration		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	IT				1,031.14					850.00	745.00		745.00		
11	Audit				365.00					650.00	419.00		419.00		
12	Phone				133.10						103.50		103.50		
14	PC Administration				129.99					250.00					
17	Insurance PC				2,417.36					2,562.00	2,462.30		2,462.30		
28	Trust														
38	Planning checks														
43	Election costs														
47	Subscription Sport anc				5.00										
48	Accounting software S				660.00										
50	WH WIFI				101.19										
52	Membership subscript				1,076.60										
53	Annual Licence				5.00										
55	Wifi at WH				243.01										
56	printer paper or ink				3.90										
69	Insurance WH														
82	Refreshments				13.48										
85	Hire of Hall				380.00						195.00		195.00		
87	Stationary				99.12					200.00	55.92		55.92		
88	Subscriptions				75.00					1,796.00	1,139.86		1,139.86		
89	Hire of Hall									445.00					
<b>SUB TOTAL</b>					<b>6,738.89</b>					<b>6,753.00</b>	<b>5,120.58</b>		<b>5,120.58</b>		

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Donations		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
18	Sponsor Tournament 1													
20	Roseberry Cottage Ca				400.00									
22	Flowers													
23	DAS East Suffolk													
29	SARS													
34	QEII event donation													
35	RSPCA													
51	Community First Resp													
65	Youth Forum Vouchers													
68	School atlases and glc													
72	Garden tools for schoo				150.00									
73	School reading challer				500.00									
74	School soil for pupils c				79.92									
75	TRD				467.50									
77	Solar panels at WH				9,346.00									
80	Seal Pen Sponsor				500.00									
83	Grant				307.00									
90	Welcome Hall Trust									1,000.00				
<b>SUB TOTAL</b>					<b>11,750.42</b>					<b>1,000.00</b>				

Income		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
16	Precept		58,000.00				30,500.00		30,500.00					
31	Other		34,809.34											

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32	Vat Refund	22,375.59		1,772.91	1,772.91
33	Grants & Donations	5,448.00			
54	CIL Payment	32,620.68			
<b>SUB TOTAL</b>		<b>153,253.61</b>		<b>32,272.91</b>	<b>32,272.91</b>

Parish Plan		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
15	Events		295.00		1,483.74					1,570.00					
21	Map Boards														
25	Chat benches				5,057.17										
41	Neighbourhood Watch														
45	Climate Change														
46	Plants				60.95										
58	Donation														
60	Peace Sign new														
63	Thank you gift														
66	Yellow Lines project				1,764.30					5,000.00					
67	Stickers for school														
70	Play area and equipm				78,224.27										
91	Plants									200.00					
<b>SUB TOTAL</b>		<b>295.00</b>		<b>86,590.43</b>						<b>6,770.00</b>					

Staff		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
1	Salary				20,401.96					24,580.00	5,145.13		5,145.13		

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2	HMRC NIC	1,460.26			
3	HMRC Tax	2,386.84			
4	Pension		800.00	56.14	56.14
13	SALC (Payroll Service	168.00	105.00		
19	Clerk expenses	590.58			
24	Councillor Expenses	567.94	250.00	102.92	102.92
26	Staff Training		950.00	194.50	194.50
39	Petty Cash balance fr				
40	Councillor training		250.00		
81	Tax & NI on Salary	4,231.46	10,000.00	2,086.80	2,086.80
86	Staff Expenses	398.20	250.00	119.34	119.34
<b>SUB TOTAL</b>		<b>30,205.24</b>	<b>37,185.00</b>	<b>7,704.83</b>	<b>7,704.83</b>

### Village

Maintenance		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
6	Litter Picking														
7	Bus Shelter/Noticeboa				1,350.00					1,902.00	205.00		205.00		
8	Sport facilities				1,826.00					950.00					
9	Gardeners				1,018.99					1,375.00	250.00		250.00		
27	Street sign replaceme														
30	VAS Speed camera in														
36	Streetlights				41.89										
37	Grass cutting				903.85					850.00					
42	Defib				952.12										
44	EPC WH														
49	Play equipment				11,298.58					500.00					
57	Velcro stick														
59	Pitch Maintenance				6,213.32					2,175.00	1,157.50		1,157.50		

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61	WH Maintenance and	1,149.18		1,350.00	175.00	175.00
62	Pretyman Room WH					
64	WH Chairs					
71	WH shed build	6,889.97				
76	Sun shading	174.98				
78	Benches	8,875.31				
79	Christmas	719.18		500.00		
84	Library	460.66				
92	General			2,000.00	172.64	172.64
93	Street Furniture			2,000.00	5.00	5.00
<b>SUB TOTAL</b>		<b>41,874.03</b>		<b>13,602.00</b>	<b>1,965.14</b>	<b>1,965.14</b>

## Summary

<b>TOTAL</b>	<b>153,548.61</b>	<b>177,159.01</b>	<b>32,272.91</b>	<b>32,272.91</b>	<b>65,310.00</b>	<b>14,790.55</b>	<b>14,790.55</b>
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