

**Four Marks Parish Council**  
**2026/27 Budget by Cost Centre and Code**

		Year 25/26			Budget 26/27			
Administration		Receipts	Payments	Income	Expenditure	Income	Expenditure	
Code	Title	Budget	Actual	Budget	Final Balance			
1000	Precept	192,200.00	192,200.00		(192,200.00)	(233,450.00)		
1001	CCLA Dividend	5,000.00	4,903.71		(7,000.00)	(5,000.00)		
1002	Bank Interest	1,000.00	1,108.23		(1,358.23)	(1,000.00)		
1009	CIL Income		23,787.90		(23,787.90)	(156,672.06)		
1014	Bank Interest - NS&I Donations Received					-		
4000	Gross Salaries			40,000.00			36,000.00	
4001	ER NI Contributions			4,000.00			5,400.00	
4002	ER Pension Contributions			3,000.00			7,200.00	
4003	Agency Staff						12,000.00	
4004	Staff Mileage/Travel			400.00			300.00	
4005	Chairman's Allowance			100.00			150.00	
4006	Training			1,000.00			500.00	
4007	Office Expenses			1,000.00			1,000.00	
4008	IT			1,000.00			2,000.00	
4009	Telephone & Broadband			500.00			600.00	
4010	Bank Charges			200.00			200.00	
4011	Subscriptions & Publications			2,500.00			2,000.00	
4012	Audit Fees			1,500.00			2,000.00	
4013	Legal & Professional Fees		180.00	5,000.00	(180.00)		4,000.00	
4014	Insurance			3,000.00			3,000.00	
4015	Village Hall Hire			300.00			500.00	
4016	Grants & Donations Awarded			7,500.00			8,000.00	
4200	Neighbourhood Plan		1,110.50		(1,110.50)		2,000.00	
4201	Capital Expenditure			1,200.00			500.00	
4308	VAT						-	
4314	Miscellaneous Income		125.00		(125.00)	(1,250,000.00)	-	
4316	Election Expenses			1,500.00			1,500.00	
		198,200.00	223,415.34	73,700.00	(225,761.63)	95,879.99	(1,646,122.06)	88,850.00
<b>Allotments</b>		Receipts	Payments	Income	Expenditure	Budget 26/27		
Code	Title	Budget	Actual	Budget	Final Balance	Income	Expenditure	
1015	Allotment Income						(750.00)	
4206	Rates			1,000.00				
4210	Miscellaneous Expenses						2,913.48	
4319	Water Charges		126.52				750.00	
4335	Float							
		0.00	126.52	1,000.00	0.00	3,027.05	(750.00)	750.00
<b>Badger Close</b>		Receipts	Payments	Income	Expenditure	Budget 26/27		
Code	Title	Budget	Actual	Budget	Final Balance	Income	Expenditure	
4332	Tree Maintenance			2,000.00			1,500.00	
		0.00	0.00	2,000.00	0.00	1,500.00	-	1,500.00
<b>Benians Pavilion</b>		Receipts	Payments	Income	Expenditure	Budget 26/27		
Code	Title	Budget	Actual	Budget	Final Balance	Income	Expenditure	
1005	Sports Pavilion Income	7,000.00	7,000.00		(7,000.00)	(8,000.00)		
1011	Rent Income							
4101	Electricity			5,000.00			4,547.38	
4102	Gas			2,500.00			1,814.78	
4103	Water			1,000.00			650.95	
4104	Business Rates						263.47	
4105	Building Mtce/Serviceing			1,400.00			2,733.22	
4113	Water Fountain Rental			2,100.00			1,055.34	
4322	Fixtures & Fittings						49.99	
4334	Grant							
		7,000.00	7,000.00	12,000.00	(7,000.00)	11,115.13	(8,000.00)	10,200.00
<b>Bowls Club</b>		Receipts	Payments	Income	Expenditure	Budget 26/27		
Code	Title	Budget	Actual	Budget	Final Balance	Income	Expenditure	
4204	Electricity			400.00			532.09	
4309	Water Charges						-	
4336	Annual Fee						-	
		0.00	0.00	400.00	-	532.09	-	400.00
<b>Cemetery</b>		Receipts	Payments	Income	Expenditure	Budget 26/27		
Code	Title	Budget	Actual	Budget	Final Balance	Income	Expenditure	
1007	Cemetery Fees	2,000.00	2,130.00		(2,130.00)	(1,500.00)		
4107	General Maintenance			100.00			19.98	
4327	Install Bench						-	
		2,000.00	2,130.00	100.00	(2,130.00)	19.98	(1,500.00)	500.00

