

**HEADLAND PARISH COUNCIL  
2025-26**

<u>Balance on account December 2024</u>		£21,275.17
Anticipated spend YE 24-25	Est	£4,000.00
Sub Total	Est	£17,275.17
Earmarked Reserves for election fees		£10,000
Sub Total	Est	£7,275.17
VAT reclaim	Est	£900
Sub Total	Est	£8,175.17
 <b>Planned expenditure for 2025-26</b>		
Clerk salary & HMRC	Est	£8,000
Expenses	Est	£200
Internal Auditor Fees	Est	£900
External Auditor Fees	Est	£350
Accountant Fees	Est	£300
Office Lease	Est	£1,500
Insurance	Est	£400
Defibrillator Annual Costs	Est	£200
BT - Broadband & Phone	Est	£700
Donations - Carnival/Wintertide	Est	£1,500
SLCC Membership	Est	£200
Office supplies/stationery	Est	£400
Training	Est	£450
Plants	Est	£300
Repairs/Maintenance	Est	£1,500
Website Licence/Mainenance	Est	£450
Gov.uk domain	Est	£100
Scribe finance software	Est	£450
NALC/CDALC Membership	Est	£400
Christmas Tree	Est	£1,600
ICO (Data Protection)	Est	£50
Poppy Wreath/Bombardment	Est	£50
Earmarked Reserve for Community Events	Est	£3,000
<b>Total</b>	<b>Est</b>	<b>£23,000</b>

**Notes:**