

## HEADLAND PARISH COUNCIL

2026-27

<u>Balance on account December 2025</u>		£30,598.47
Anticipated spend YE 25-26	Est	£5,000.00
Sub Total (Reserves)	Est	£25,598.47
Earmarked Reserves for election fees		£10,000
Sub Total (Reserves)	Est	£15,598.47
VAT reclaim	Est	£700
Sub Total (Reserves)	Est	£16,298.47
<b>Planned expenditure for 2026-27</b>		
Clerk salary & HMRC	Est	£8,500
Expenses	Est	£200
Internal Auditor Fees	Est	£700
External Auditor Fees	Est	£300
Accountant Fees	Est	£350
Office Lease	Est	£1,500
Insurance	Est	£450
Defibrillator Annual Costs	Est	£200
BT - Broadband & Phone	Est	£700
S137 donations	Est	£4,500
SLCC Membership	Est	£200
Bank Charges	Est	£68
Office supplies/stationery	Est	£400
Training	Est	£550
Plants	Est	£600
Repairs/Maintenance	Est	£1,250
Website Licence/Mainenance	Est	£450
Gov.uk domain	Est	£100
Scribe finance software	Est	£450
NALC/CLCA Membership	Est	£500
Christmas Tree	Est	£1,700
ICO (Data Protection)	Est	£60
Poppy Wreath/Bombardment	Est	£55
<b>Total</b>	<b>Est</b>	<b>£23,783</b>

**Notes:**