

BUDGET 2025-26

Budget				
EXPENDITURE	Spend 2023-24	Budget 24-25	Spend to 8 Oct	Budget 25-26
Salary etc				
Clerk's salary	£7,253.40	£6,300.00	£3,734.00	£5,536.00
Payroll management (by Playworks)	£240.00	£250.00	£140.00	£252.00
HMRC				£1,383.00
Admin and office costs				
Postage	£113.19	£120.00	£54.00	£132.00
Office contribution (heat, light etc)	£372.00	£312.00	£144.00	£343.00
Mileage	£158.85	£150.00	£42.12	£165.00
Stationery	£230.67	£395.00		£434.00
Annual report printing	£108.00	£108.00	£108.00	£118.00
Room Hire	£103.00	£280.00	£86.00	£308.00
Audit fees	£2,053.00	£500.00	£694.00	£763.00
Insurance	£300.00	£330.00		£412.00
Members Allowance	£1,350.00	£1,500.00	£1,248.00	£1,500.00
Misc admin	£206.71	£200.00	£53.16	£200.00
Bank charges	£62.00	£72.00		£72.00
Election costs	£0.00	£0.00		£0.00
Website and IT				
Website management (inc webmail)	£1,143.00	£1,000.00		£1,100.00
Computer /hardware	£0.00	£400.00		£440.00
Software (Scribe Accs & Video Conf)	£414.72	£500.00	£414.00	£455.00
Amenities				
Rent & Grass cutting, Dingestow dog w	£0.00	£200.00		£200.00
Dog Bin emptying	£1,110.20	£1,130.00	£658.00	£1,186.00
General repairs & maintenance	£132.00	£200.00		£200.00
Wonastow War Memorial grass cut	£259.20	£250.00	£115.20	£262.00
Support for grass cut in churchyards	£3,500.00	£3,000.00	£3,000.00	£3,000.00
Training				
Training	£326.00	£1,250.00		£500.00
Subscriptions, projects & donations				
One Voice Wales	£255.00	£262.00	£269.00	£282.00
Society of Local Council Clerks (Subs.)	£149.00	£155.00	£144.00	£151.00
Citizens advice bureau, Monmouth	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Misc. donations, small projects incl defib support	£500.00	£1,000.00	£990.00	£1,000.00
MCC summer playscheme	£0.00	£250.00		£250.00
Replacement notice boards	£1,704.82	£500.00	£146.54	£250.00
Area based services	£200.00	£3,000.00		£3,000.00
Total	£23,244.76	£24,614.00	£13,040.02	£24,894.00
INCOME				
Brought forward	£21,926.23	£16,667.00	£23,022.00	£16,667.00
Precept	£17,000.00	£17,000.00		£17,000.00
VAT claim	£712.79	£712.00		£712.00
Total	£39,639.02	£34,379.00	£23,022.00	£34,379.00

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Reserves	£16,394.26	£9,765.00	£9,981.98	£9,485.00
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