Deopham & Hackford Parish Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 30/04/2026)

RECEIPTS

		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	Precept	11,041.60	11,041.60			11,262.00									
2	Grants		11,633.50												
3	Interest	100.00	243.27			180.00									
4	HMRC Refunds														
5	CIL														
6	Fundraising		175.00												
34	Miscellaneous Income		24.28												
35	Donations		2,500.00		500.00										
	SUB TOTAL	**11,141.60**	**25,617.65**		**500.00**	**11,442.00**									

ADMINISTRATION

		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
7	Staff Costs - Salary inc			4,275.00	4,185.96					4,330.00	337.13		337.13		
8	Clerks Expenses - Wo			98.40	98.40					100.00	8.20		8.20		
9	Clerks Expenses - Mil			126.60	176.40					150.00	12.60		12.60		
10	Office Costs			262.00	820.48					340.00					
11	Accounts Software			288.00	391.00					288.00					
12	Bank Fees			72.00	79.00					84.00					
13	Gralix Hall Hire			220.00	90.00					220.00					
14	Audit Fees			285.00	275.00					285.00					
15	Subscriptions - ICO Fe			50.00	47.00					50.00					
16	Subscriptions - Norfolk			111.00	110.42					120.00	112.62		112.62		
17	Insurance			525.00	463.34					525.00					
18	Donations - High Oak			165.00	165.00					165.00					

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19	Donations - Gt Ellingh			35.00	35.00				35.00				
20	General Grants under			150.00	150.00				150.00	60.00		60.00	
21	Dog Bin Emptying			375.00	376.00				390.00				
22	Training			50.00	36.00				50.00				
23	Computer Purchase			50.00					50.00				
36	Planning Fees				293.00								
	SUB TOTAL			**7,138.00**	**7,792.00**				**7,332.00**	**530.55**		**530.55**	

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
PLAYING FIELD		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
24	Grass Cutting			1,104.00	920.00					920.00					
25	Rent			400.00	400.00					400.00					
26	Water Charges			80.00	80.37					120.00					
27	Play Equipment - Ann			110.00	275.00					150.00					
28	Membership Fees - NI			20.00						20.00					
29	General Maintenance			500.00	238.26					500.00					
30	Equipment Purchase			950.00	117.19					1,200.00					
31	Hut Maintenance			250.00						250.00					
32	Football Club Rent	700.00	700.00			700.00									
33	Damage Waiver Fee	350.00	350.00												
	SUB TOTAL	**1,050.00**	**1,050.00**	**3,414.00**	**2,030.82**	**700.00**				**3,560.00**					

Summary

TOTAL	**12,191.60**	**26,667.65**	**10,552.00**	**10,322.82**	**12,142.00**				**10,892.00**	**530.55**		**530.55**	