

# Budget Headings View

Exp	Heading no	Committee	Description	Last year's net	2024/25	Revised	2025/26	Future	Actual Net
<input type="checkbox"/>	1	Paris	<b>Precept</b>	£32,455.00	£35,217.71	£0.00	£35,217.71	£0.00	£35,217.72
<input type="checkbox"/>	10	Paris	<b>Interest on Nationwide 95 day</b>	£1,526.49	£1,200.00	£0.00	£1,300.00	£0.00	£0.00
<input type="checkbox"/>	12	Paris	<b>Verge Cutting Contribution</b>	£253.00	£322.00	£0.00	£426.31	£0.00	£322.00
<input type="checkbox"/>	14	Paris	<b>Use of Reserves</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/>	16	Paris	<b>CIL Funds Received</b>	£2,096.18	£0.00	£0.00	£10,000.00	£0.00	£16,778.23
<input type="checkbox"/>	17	Nplan	<b>Grant NP</b>	£3,804.00	£0.00	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/>	18	Paris	<b>Grant Rec'd Other Sources</b>	£1,951.00	£500.00	£0.00	£2,500.00	£0.00	£21,296.00
<input type="checkbox"/>	19	Paris	<b>Rec Ground Hire Charges</b>	£145.00	£75.00	£0.00	£350.00	£0.00	£657.50
<input type="checkbox"/>	2	Paris	<b>Interest on Investments -</b>	£9.79	£35.00	£0.00	£10.00	£0.00	£0.00
<input type="checkbox"/>	20	Paris	<b>Community Map</b>	£1,240.00	£0.00	£0.00	£0.00	£0.00	£15.00
<input type="checkbox"/>	21	Paris	<b>Misc</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£526.97
<input type="checkbox"/>	5	Paris	<b>Deposit Account Interest</b>	£119.98	£120.00	£0.00	£150.00	£0.00	£396.99
<input type="checkbox"/>	6	Paris	<b>Club Annual Fees</b>	£1,065.00	£1,000.00	£0.00	£1,100.00	£0.00	£1,060.00
<input type="checkbox"/>	7	Paris	<b>Youth Club Lease</b>	£40.00	£0.00	£0.00	£0.00	£0.00	£0.00
<input type="checkbox"/>	8	Paris	<b>VAT Refund</b>	£2,285.81	£1,750.00	£0.00	£0.00	£0.00	£11,454.06
<input type="checkbox"/>	9	Paris	<b>Contributions/Donations</b>	£1,651.40	£150.00	£0.00	£325.00	£0.00	£266.58
<input type="checkbox"/>	9/2	Paris	Fire Extinguisher Inspection	£160.00	£150.00	£0.00	£175.00	£0.00	£171.00
<input type="checkbox"/>	9/3	Paris	Misc.	£1,491.40	£0.00	£0.00	£150.00	£0.00	£95.58
<input checked="" type="checkbox"/>	1	Paris	<b>Cloud Services</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<input checked="" type="checkbox"/>	100	Paris	<b>Recreation Ground</b>	£11,128.79	£8,836.20	£0.00	£9,200.00	£0.00	£7,827.99
<input checked="" type="checkbox"/>	100/1	Paris	Grounds Maintenance Contract	£3,558.50	£2,356.20	£0.00	£2,500.00	£0.00	£2,134.15
<input checked="" type="checkbox"/>	100/2	Paris	Other maintenance	£722.12	£600.00	£0.00	£750.00	£0.00	£591.56
<input checked="" type="checkbox"/>	100/3	Paris	Waste Removal	£1,233.40	£830.00	£0.00	£1,000.00	£0.00	£651.70

✓	100/4	Paris	Pavilion Maintenance	£2,415.50	£1,000.00	£0.00	£1,250.00	£0.00	£1,197.37
✓	100/5	Paris	Pavilion Utilities	£2,924.27	£1,550.00	£0.00	£1,950.00	£0.00	£1,146.96
✓	100/6	Paris	Tree Works	£275.00	£2,500.00	£0.00	£1,750.00	£0.00	£2,106.25
✓	101	Paris	<b>Playground</b>	£774.25	£4,310.00	£0.00	£4,750.00	£0.00	£1,051.50
✓	101/1	Paris	Improvements/Replacements	£0.00	£3,220.00	£0.00	£3,500.00	£0.00	£0.00
✓	101/2	Paris	Annual Inspection	£339.00	£190.00	£0.00	£220.00	£0.00	£178.50
✓	101/3	Paris	Equipment Maintenance	£0.00	£250.00	£0.00	£300.00	£0.00	£0.00
✓	101/4	Paris	Surface Maintenance	£435.25	£300.00	£0.00	£350.00	£0.00	£645.00
✓	101/5	Paris	Playground inspections	£0.00	£350.00	£0.00	£380.00	£0.00	£228.00
✓	103	Paris	<b>PCC Grant - Churchyard</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
✓	104	Paris	<b>Grants to Organisations/Clubs</b>	£713.31	£3,000.00	£0.00	£2,000.00	£0.00	£893.10
✓	105	Paris	<b>Other Projects</b>	£3,039.92	£500.00	£0.00	£630.00	£0.00	£39,238.78
✓	105/1	Paris	Sunday Socials	£3,039.92	£500.00	£0.00	£250.00	£0.00	£303.70
✓	105/2	Paris	Tennis Court/MUGA	£0.00	£0.00	£0.00	£150.00	£0.00	£38,047.23
✓	105/3	Paris	De-fibs	£0.00	£0.00	£0.00	£130.00	£0.00	£135.00
✓	105/4	Paris	Emergency Plan	£0.00	£0.00	£0.00	£100.00	£0.00	£89.95
✓	105/5	Paris	Community Orchard	£0.00	£0.00	£0.00	£0.00	£0.00	£522.90
✓	105/6	Paris	Rec Ground/Pavilion Project	£0.00	£0.00	£0.00	£0.00	£0.00	£140.00
✓	105/7	Paris	Playground Re-furb	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
✓	106	Nplan	<b>Admin NP</b>	£444.00	£275.00	£0.00	£0.00	£0.00	£0.00
✓	106	Paris	<b>Administration</b>	£3,948.07	£4,455.00	£0.00	£4,840.00	£0.00	£3,556.56
✓	106/1	Paris	Microsoft Cloud Services	£111.50	£160.00	£0.00	£175.00	£0.00	£142.69
✓	106/2	Paris	Hire of Hall	£243.00	£350.00	£0.00	£400.00	£0.00	£149.40
✓	106/3	Paris	Postage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
✓	106/4	Paris	Stationery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
✓	106/5	Paris	Telephone - BT Cloud Phone	£204.10	£225.00	£0.00	£250.00	£0.00	£199.62
✓	106/6	Paris	Audit	£352.65	£350.00	£0.00	£375.00	£0.00	£421.25
✓	106/7	Paris	Insurance	£1,159.95	£1,230.00	£0.00	£1,475.00	£0.00	£1,332.16

✓	106/8	Paris	Election Charges	£163.97	£0.00	£0.00	£0.00	£0.00	£0.00
✓	106/9	Paris	Financial Software Edge IT	£487.00	£500.00	£0.00	£500.00	£0.00	£70.00
✓	106/10	Paris	ICO Registration Fee	£35.00	£40.00	£0.00	£40.00	£0.00	£0.00
✓	106/11	Paris	VAT Overclaim	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
✓	106/12	Paris	Office Equipment	£104.97	£150.00	£0.00	£75.00	£0.00	£133.97
✓	106/13	Paris	Legal & Other Fees	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00
✓	106/14	Paris	Parish Communications	£275.50	£450.00	£0.00	£100.00	£0.00	£0.00
✓	106/15	Paris	Travel	£49.68	£0.00	£0.00	£0.00	£0.00	£170.96
✓	106/16	Paris	IT Support	£55.00	£150.00	£0.00	£200.00	£0.00	£54.17
✓	106/17	Paris	Website/Domain Name	£25.97	£300.00	£0.00	£350.00	£0.00	£468.21
✓	106/18	Paris	Expenses Expenses	£539.03	£200.00	£0.00	£250.00	£0.00	£60.00
✓	106/19	Paris	Annual assembly	£140.75	£350.00	£0.00	£400.00	£0.00	£278.13
✓	106/20	Paris	Misc	£0.00	£0.00	£0.00	£0.00	£0.00	£76.00
✓	107	Paris	<b>Training Courses &amp; Conferences</b>	£120.00	£300.00	£0.00	£300.00	£0.00	£909.24
✓	109	Paris	<b>Millennium Garden</b>	£0.00	£0.00	£0.00	£400.00	£0.00	£0.00
✓	110	Paris	<b>Subscriptions</b>	£337.56	£550.00	£0.00	£600.00	£0.00	£376.75
✓	113	Paris	<b>Donations</b>	£0.00	£30.00	£0.00	£30.00	£0.00	£24.49
✓	116	Paris	<b>Verge Cutting</b>	£0.00	£1,162.35	£0.00	£1,996.80	£0.00	£945.49
✓	117	Paris	<b>Fire Extinguisher Inspections</b>	£214.00	£60.00	£0.00	£65.00	£0.00	£228.00
✓	118	Paris	<b>Staff Costs</b>	£10,599.16	£12,150.00	£0.00	£14,250.00	£0.00	£9,245.11
✓	118/1	Paris	Salaries	£10,368.36	£11,400.00	£0.00	£13,500.00	£0.00	£9,086.71
✓	118/2	Paris	Income Tax/Nl	£230.80	£750.00	£0.00	£750.00	£0.00	£158.40
✓	119	Paris	<b>Other Staff Costs</b>	£0.00	£312.00	£0.00	£500.00	£0.00	£0.00
✓	119/1	Paris	Allowance for Clerks Office	£0.00	£312.00	£0.00	£500.00	£0.00	£0.00
✓	119/2	Paris	Employee Payroll	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
✓	119/3	Paris	Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
✓	120	Nplan	<b>NP Spend Grant Funded</b>	£2,600.00	£1,500.00	£0.00	£0.00	£0.00	£760.00
✓	121	Paris	<b>Wildflower Verges</b>	£0.00	£0.00	£0.00	£75.00	£0.00	£60.81

<input checked="" type="checkbox"/>	122	Paris	<b>Sewage Treatment Plant</b>	£880.00	£350.00	£0.00	£400.00	£0.00	£295.00
<input checked="" type="checkbox"/>	123	Paris	<b>Consultation &amp; Professional Fees</b>	£0.00	£200.00	£0.00	£500.00	£0.00	£0.00
<input checked="" type="checkbox"/>	124	Paris	<b>Climate Emergency</b>	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00
			Income Total	£48,642.65	£40,369.71	£0.00	£51,379.02	£0.00	
			Expenditure Total	£34,799.06	£38,490.55	£0.00	£40,536.80	£0.00	