Stroud Parish Council Monthly Forecast of Payments	Budget	April	May	June	July	August	September	October	November	December	January	February	March	Total	Variance	Proposed Budget 2026-2027
Administration																
Website/Email/M365	550	44.6	44.6	44.6	44.6	44.6	44.6	44.6	44.6	44.6	44.6	44.6	44.6	535.2	14.8	550
Office Expenses	100		78.13					107.49						185.62	-85.62	200
Room Hire	350		48.6	16.2	48.6			48.6	48.6		48.6		48.6	307.8	42.2	350
Audit Fees	200	225												225	-25	230
Insurance	800		860.38											860.38	-60.38	900
Election Costs	500													0	500	500
ICO Registration	35						47							47	-12	50
HALC Subscription	260	270												270	-10	270
Mobile telephone	96	8	8	8	8	8	8	8	8	8	8	8	8	96	0	96
Accounts Package	630												446.4	446.4	183.6	446.4
Clerk Salary	5800	483.6	442	442	442	442	442	442	442	442	442	442	442	5345.6	454.4	5616
HMRC PAYE & Employers NI	984.8	77.85	119.45	119.45	119.45	119.45	119.45	119.45	119.45	119.45	119.45	119.45	119.45	1391.8	-407	1433.4
Staff Training	200											166.56		0		200
Councillors Training	100													0		100
Bank Service Charge	55	6	6	6	6	6	6	6	6	6	6	6	6	72	-17	72
Donations	400	1025												1025	-625	500
Parish Online Subscription	50										50			50	0	50
	11110.8													**10272.6**	**-61.8**	**11563.8**
Equipment & Repairs																
Grounds Maintenance	1500				218.28									218.28	1281.72	1500
Annual Rent	10	10												10	0	10
Playground Inspection	111								111					111	0	120
Dog Bin Emptying	320				58.76									58.76	261.24	320
Equipment Purchase/Repair	2000													0	2000	2000
Playground Repairs	1000				1400				280					1680	-680	1000
Speed Watch/Speed Sign Charging	350				2088.99				110				110	2308.99	-1958.99	350
Noticeboard	50													0	50	50
Bus Shelter Cleaning	500				70			70			70			210	290	500
Tommy Lighting funded by Cllr Grant	0			310										310	-310	0
	5841													**4597.03**	**933.97**	**5850**
Projects																
New Bus Stop Shelter	3000													0	3000	3000
	3000													**0**	**3000**	**3000**
Village Hall Precept Grant																**2000**
Total	**19951.8**													**14869.63**	**3872.17**	**22413.8**
Minus Earmarked funds																**19413.8**

Precept Calculations	Band D	Precept	Per Band D Household Annual	Increase	Variance
2025/2026	182.77	19278	105.4768		
2026/2027	184.22	19663.56	106.7396	2%	1.26272174
	184.22	20049.12	108.8324829	4%	3.3556541

0% increase approve Nov 2025

	184.22	20434.68	110.9254153	6%	5.44858646
	184.22	**22458.87**	**121.9133102**	**16.5%**	**16.4364814**

Bank Balance 31/10/2025	38971.24

Ear Marked Reserves	£3,000
Reserves - Roughly 22 months	£35,971