

	Actual to Date	Expected Expenses to 31/3/26	Expected Total at 31/3/26	Budget 2025/26
INCOME				
Precept	£7,000.00	£0.00	£7,000.00	£7,000.00
Grass Cutting Refund	£0.00	£330.00	£330.00	£330.00
Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
Interest	£0.00	£0.00	£0.00	£0.00
CIL Funding	£3,232.98	£0.00	£3,232.98	£0.00
Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00
VAT	£597.10			
Income Total	£10,830.08	£330.00	£10,562.98	£7,330.00
PAYMENTS				
Office:				
Audit	£150.00	£0.00	£150.00	£150.00
Insurance	£375.01	-£25.01	£350.00	£350.00
Expenses	£495.15	£240.85	£736.00	£736.00
Training	£0.00	£250.00	£250.00	£250.00
Bank Charges	£17.00	£37.00	£54.00	£54.00
Officer's Salary	£1,728.50	£1,587.50	£3,316.00	£3,316.00
GAPTC	£0.00	£325.00	£325.00	£325.00
		£0.00		
Village Hall Hirings	£40.00	£160.00	£200.00	£200.00
VAT	£0.00			
Total Office	£2,805.66	£2,575.34	£5,381.00	£5,381.00
Operational Expenses				
Vacant	£0.00	£0.00	£0.00	£0.00
Website	£0.00	£388.50	£388.50	£388.50
Grass Cutting	£144.00	£202.50	£346.50	£346.50
Vacant	£0.00	£0.00	£0.00	£0.00
Vacant	£0.00	£0.00	£0.00	£0.00
Total Operational Expenses	£144.00	£591.00	£735.00	£735.00
Vacant	£0.00	£0.00	£0.00	£0.00
Vacant	£0.00	£0.00	£0.00	£0.00
Total S137	£0.00	£0.00	£0.00	£0.00
Grants/Donations				
Donations	£0.00	£200.00	£200.00	£200.00
Grants	£0.00	£0.00	£0.00	£0.00
Vacant	£0.00	£0.00	£0.00	£0.00
Total Donations	£0.00	£200.00	£200.00	£200.00
Grand Total	£2,949.66	£3,366.34	£6,316.00	£6,316.00
Exceptional Expenditure				
Vacant	£0.00	£0.00	£0.00	£0.00
General Repairs	£150.00	£375.00	£525.00	£525.00
Consultancy Fees	£0.00	£10,000.00	£10,000.00	£10,000.00
Neighbourhood Plan	£0.00	£1,270.00	£1,270.00	£1,270.00
Exceptional Capital Exp	£0.00	£0.00	£0.00	£0.00
Total Exceptional Expenditure	£150.00	£11,645.00	£11,795.00	£11,795.00
Grand Payments Total	£3,099.66	£15,011.34	£18,111.00	£18,111.00
Income B/F	£22,763.38	£0.00	£22,763.38	£22,763.38
Plus Income	£10,830.08	£330.00	£11,160.08	£7,330.00
Less Payments	£3,099.66	£15,011.34	£18,111.00	£18,111.00
Net Total	£30,493.80	-£14,681.34	£15,812.46	£11,982.38
LESS				
Free Reserves			£15,812.46	

S137 used so far

133

4558

4691

4691