

2025-2026		2026-2027	2026-2027	2026-2027	
Out-turn		Budget	30.04.2026	Out- turn Forecast	
RECEIPTS					
£	11,000.00	PRECEPT	£ 11,000.00	£ 5,500.00	£ 11,000.00
		S106 Contribution		£ -	£ -
£	440.00	P3 Footpaths	£ 500.00		
£	210.00	Donation			
		Neighbourhood CIL			
		Locality grant			
£	-	Bank compensation	£ -		
£	957.00	VAT REFUND	£ 300.00		
£	12,607.00	TOTAL RECEIPTS	£ 11,800.00	£ 5,500.00	£ 11,000.00
PAYMENTS (inc of VAT)					
PC Housekeeping					
Cllrs' expenses					
£	25.00	Bank and admin charges	£ 120.00		
£	114.00	Fees (Audit etc)	£ 115.00	£ 75.40	
£	388.00	Insurance	£ 390.00		
£	368.00	Administration (inc DALC, SLCC & ICO registration)	£ 370.00	£ 332.26	DALC and ICO
£	84.00	Hire of hall	£ 88.00		
£	282.00	Website hosting	£ 306.00		another increase in price
£	10.00	Electricity	£ 50.00		
£	1,271.00	Sub-total	£ 1,439.00	£ 407.66	£ -
Clerk					
Payroll services admin charge					
£	99.00		£ 100.00	£ 9.00	
£	4,707.00	Salary, HMRC payments and expenses	£ 6,400.00	£ 389.18	includes NI and PAYE, expenses
£	4,806.00	Sub-total	£ 6,500.00	£ 398.18	£ -
Village projects and PC's assets					
P3 Footpaths (budget from EMR)					
£	-	Footpaths (no P3)	£ 190.00		£ -
£	-	Highways	£ 492.00		
£	155.00	Donation			
£	470.00	Bench	£ -		
Cemetery hedgecutting					
£	420.00				Not budgeted for 25-26 but can pay out of savings from other contracts in 26-27 See comment above
£	300.00	Emergency Tree works			
£	3,155.00	Grass cutting	£ 3,700.00	£ 324.00	
£	-	Playpark equipment	£ 200.00		
£	-	Playpark inspections	£ 180.00	£ 180.00	
£	57.99	Playpark repairs	£ 500.00		
£	998.40	Dog bins	£ 1,000.00		
£	-	Noticeboard	£ -		
£	145.00	Maintenance	£ 150.00		
£	30.00	Market	£ 30.00		
£	-	Defibrillator batteries and pads	£ 200.00		
£	520.00	Admin costs	£ 100.00	£ 38.95	Anti-virus software
£	6,251.39	Sub Total	£ 6,742.00	£ 542.95	£ -
£	12,328.39	TOTAL	£ 14,681.00	£ 1,348.79	£ -

SUMMARY		Actual 2024-2025
BALANCE BROUGHT FORWARD	£	11,916.82
ADD RECEIPTS	£	5,500.00
TOTAL	£	17,416.82
LESS PAYMENTS	£	1,348.79
	£	16,068.03
BANK RECONCILIATION		
30.04.2026	£	16,068.03
P3 reserves (see separate tab)	£	535.00
TOTAL CARRY FORWARD	£	16,068.03