2024-2025 Out-turn			2025-2026 Budget	2025-2026 31.08.2025	2025-2026 Out- turn Forecast	
		RECEIPTS				
£	11,000.00	PRECEPT	£ 11,000.00	£ 5,500.00	£ 11,000.00	
		S106 Contribution		£ -	£ -	
£	500.00	P3 Footpaths	£ 500.00	£ 440.00		
£	-	Donation		£ 210.00	£ 210.00	
		Neighbourhood CIL				
		Locality grant				
£	250.00	Bank compensation	£ -			
£	969.97	VAT REFUND	£ 300.00			
£	**12,719.97**	**TOTAL RECEIPTS**	**£ 11,800.00**	**£ 6,150.00**	**£ 11,210.00**	
		PAYMENTS (inc of VAT)				
		PC Housekeeping				
		Cllrs' expenses				
£	-	Bank charges		£ 6.43	£ 7.00	
£	260.00	Fees (Audit etc)	£ 114.00	£ 114.00	£ 114.00	
£	351.00	Insurance	£ 351.00	£ 322.88	£ 323.00	
£	260.00	Administration (inc DALC, SLCC & ICO registration)	£ 350.00	£ 331.04	£ 332.00	
£	36.00	CPRE Membership				
£	105.00	Hire of hall	£ 88.00	£ 28.00	£ 28.00	
£	186.00	Website hosting	£ 183.00	£ 281.26	£ 282.00	
£	225.00	Electricity	£ 260.00	£ 9.70	£ 10.00	
£	**1,423.00**	**Sub-total**	**£ 1,346.00**	**£ 1,093.31**	**£ 1,096.00**	
		Clerk				
£	80.00	Payroll services admin charge	£ 80.00	£ 36.66	£ 40.00	
£	6,430.00	Salary, HMRC payments and expenses	£ 6,400.00	£ 2,017.64	£ 2,020.00	includes NI and PAYE, expenses Includes March pay
£	**6,510.00**	**Sub-total**	**£ 6,400.00**	**£ 2,054.30**	**£ 2,020.00**	
		Village projects and PC's assets				
		P3 Footpaths (budget from EMR)			£ -	
£	-	Footpaths (no P3)	£ 190.00			
£	-	Highways	£ 492.00			
		Verges				
£	537.00	Bench	£ -	£ 468.00	£ 470.00	
£	3,667.00	Grass cutting	£ 3,700.00	£ 1,840.80	£ 1,900.00	
£	221.00	Playpark equipment	£ 200.00			
£	160.00	Playpark inspections	£ 160.00			
£	440.00	Playpark repairs	£ 500.00			
£	765.00	Dog bins	£ 765.00	£ 998.40	£ 1,000.00	
£	-	Noticeboard	£ -			
£	72.00	Tools for probation servic	£ 100.00			
£	30.00	Market	£ 30.00			
£	115.00	Defibrillator batteries and pads	£ 200.00			
£	95.00	Office equipment	**£ 500.00**	£ 513.78	£ 520.00	
£	**6,102.00**	**Sub Total**	**£ 6,837.00**	**£ 3,820.98**	**£ 3,890.00**	
£	**14,035.00**	**TOTAL**	**£ 14,583.00**	**£ 6,968.59**	**£ 7,006.00**	

SUMMARY	**Actual 2024-2025**	
BALANCE BROUGHT FORWARD	£	11,567.40
ADD RECEIPTS	£	6,150.00
TOTAL	**£**	**17,717.40**
LESS PAYMENTS	£	6,968.59
	£	**10,748.81**

BANK RECONCILIATION		
31.08.2025	**£**	**10,748.81**
P3 reserves (see separate tab)	**£**	**635.00**
TOTAL CARRY FORWARD	**£**	**10,748.81**