

2024-2025		2025-2026		2025-2026	
Out-turn		Budget		Out- turn Forecast	
£	RECEIPTS	£	£	£	£
£ 11,000.00	PRECEPT	£ 11,000.00	£ 11,000.00	£ 11,000.00	
	S106 Contribution		£ -	£ -	
£ 500.00	P3 Footpaths	£ 500.00	£ 440.00	£ 440.00	Had some reserves carried forward to use.
£ -	Donation		£ 210.00	£ 210.00	towards bench
	Neighbourhood CIL				
	Locality grant				
£ 250.00	Bank compensation	£ -			
£ 969.97	VAT REFUND	£ 300.00	£ 956.40	£ 957.00	to be claimed by end of year currently stands at £836.72
£ 12,719.97	TOTAL RECEIPTS	£ 11,800.00	£ 12,606.40	£ 12,607.00	

PAYMENTS (inc of VAT)					
PC Housekeeping					
Clr's expenses					
£ -	Bank charges	£ 16.41	£ 17.00	not budgeted for	
£ 260.00	Fees (Audit etc)	£ 114.00	£ 114.00		
£ 351.00	Insurance	£ 387.07	£ 388.00	outdoor equipment was not previously added so extra cost	
Administration (inc DALC, SLCC & ICO registration)					
£ 260.00	SLCC & ICO registration)	£ 367.04	£ 368.00	DALC, ICO and CPRE	
£ 105.00	Hire of hall	£ 56.00	£ 56.00		
£ 186.00	Website hosting	£ 281.26	£ 282.00	increase in fees from supplier	
£ 225.00	Electricity	£ 9.70	£ 10.00	Savings with no standing charge	
£ 1,387.00	Sub-total	£ 1,492.00	£ 1,231.48	£ 1,235.00	

Clerk					
Payroll services admin					
£ 80.00	charge	£ 67.14	£ 68.00		
£ 6,430.00	Salary, HMRC payments and expenses	£ 3,995.94	£ 3,996.00	includes NI and PAYE, expenses	Includes March pay
£ 6,510.00	Sub-total	£ 6,400.00	£ 4,063.08	£ 3,996.00	

Village projects and PC's assets					
P3 Footpaths (budget from EMR)					
£ -	Footpaths (no P3)	£ 190.00			
£ -	Highways	£ 492.00			
	Donation		£ 155.00	£ 155.00	no budget allocated
£ 537.00	Bench	£ -	£ 468.00	£ 470.00	£250 offset with donation
£ 3,667.00	Grass cutting	£ 3,700.00	£ 2,944.00	£ 2,944.00	
£ 221.00	Playpark equipment	£ 200.00			
£ 160.00	Playpark inspections	£ 160.00			
£ 440.00	Playpark repairs	£ 500.00	£ 57.99	£ 57.99	
£ 765.00	Dog bins	£ 765.00	£ 998.40	£ 1,000.00	were not notified of large increase in costs by DCC
	Noticeboard	£ -			
£ 72.00	Tools for probation service	£ 100.00			
£ 30.00	Market	£ 30.00			
	Defibrillator batteries and pads	£ 200.00			
£ 115.00	pads	£ 500.00	£ 513.78	£ 520.00	slightly over budget
£ 95.00	Office equipment	£ 6,837.00	£ 5,137.17	£ 5,146.99	
£ 6,102.00	Sub Total	£ 14,729.00	£ 10,431.73	£ 10,377.99	
£ 13,999.00	TOTAL	£ 14,729.00	£ 10,431.73	£ 10,377.99	

SUMMARY		Actual 2024-2025
BALANCE BROUGHT FORWARD	£ 11,567.40	
ADD RECEIPTS	£ 12,606.40	
TOTAL	£ 24,173.80	
LESS PAYMENTS	£ 10,431.73	
	£ 13,742.07	

BANK RECONCILIATION		
31.12.2025	£ 13,742.07	
P3 reserves (see separate tab)	£ 635.00	
TOTAL CARRY FORWARD	£ 13,742.07	