	2024-2025 Out-turn		2025-2026 Budget	2025-2026 28.02.2026	2025-2026 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	Claimed in Nov 2025
£	**12,719.97**	**TOTAL RECEIPTS**	**£ 11,800.00**	**£ 12,606.40**	**£ 12,607.00**	
		PAYMENTS (inc of VAT)				
		PC Housekeeping				
		Cllrs' expenses				
£	-	Bank and admin charges		£ 21.40	£ 21.50	not budgeted for
£	260.00	Fees (Audit etc)	£ 260.00	£ 114.00	£ 114.00	
£	351.00	Insurance	£ 351.00	£ 387.07	£ 388.00	outdoor equipment was not previously added so extra cost
£	260.00	Administration (inc DALC, SLCC & ICO registration)	£ 350.00	£ 367.04	£ 368.00	DALC, ICO and CPRE
£	105.00	Hire of hall	£ 88.00	£ 70.00	£ 70.00	
£	186.00	Website hosting	£ 183.00	£ 281.26	£ 282.00	increase in fees from supplier
£	225.00	Electricity	£ 260.00	£ 9.70	£ 10.00	Savings with no standing charge
£	**1,387.00**	**Sub-total**	**£ 1,492.00**	**£ 1,250.47**	**£ 1,253.50**	
		Clerk				
£	80.00	Payroll services admin charge	£ 80.00	£ 84.93	£ 68.00	
£	6,430.00	Salary, HMRC payments and expenses	£ 6,400.00	£ 4,376.33	£ 3,996.00	includes NI and PAYE, expenses Includes March pay
£	**6,510.00**	**Sub-total**	**£ 6,480.00**	**£ 4,461.26**	**£ 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
		Cemetry hedgecutting		£ 420.00	£ 420.00	Not budgeted for 25-26 but can pay out of savings from other contracts in 26-27
		Emergency Tree works		£ 300.00	£ 300.00	See comment above
£	3,667.00	Grass cutting	£ 3,700.00	£ 2,984.00	£ 2,944.00	
£	221.00	Playpark equipment	£ 200.00			
£	160.00	Playpark inspections	£ 160.00			
£	440.00	Playpark repairs	£ 500.00		£ 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	Maintenance	£ 100.00	£ 143.91	£ 145.00	
£	30.00	Market	£ 30.00	£ 30.00	£ 30.00	
£	115.00	Defibrillator batteries and pads	£ 200.00			
£	95.00	Office equipment	**£ 500.00**	£ 513.78	£ 520.00	slightly over budget
£	**6,102.00**	**Sub Total**	**£ 6,837.00**	**£ 6,013.09**	**£ 6,041.99**	
£	**13,999.00**	**TOTAL**	**£ 14,809.00**	**£ 11,724.82**	**£ 11,291.49**	

SUMMARY	**Actual 2024-2025**	
BALANCE BROUGHT FORWARD	£	11,567.40
ADD RECEIPTS	£	12,606.40
TOTAL	**£**	**24,173.80**
LESS PAYMENTS	£	11,724.82
	£	**12,448.98**

BANK RECONCILIATION		
28.02.2026	**£**	**12,448.98**
P3 reserves (see separate tab)	**£**	**535.00**
TOTAL CARRY FORWARD	**£**	**12,448.98**