

2024-2025		2025-2026		2025-2026		2025-2026	
Out-turn		Budget		31.01.2026		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
£	-	Donation			£ 210.00	£	210.00
		Neighbourhood CIL					
		Locality grant					
£	250.00	Bank compensation	£	-			
£	969.97	VAT REFUND	£	300.00	£ 956.40	£	957.00
£	12,719.97	TOTAL RECEIPTS	£	11,800.00	£ 12,606.40	£	12,607.00

Had some reserves carried forward to use towards bench

to be claimed by end of year currently stands at £836.72

PAYMENTS (inc of VAT)							
PC Housekeeping							
Cllrs' expenses							
£	-	Bank charges			£ 16.41	£	17.00
£	260.00	Fees (Audit etc)	£	260.00	£ 114.00	£	114.00
£	351.00	Insurance	£	351.00	£ 387.07	£	388.00
		Administration (inc DALC,					
£	260.00	SLCC & ICO registration)	£	350.00	£ 367.04	£	368.00
£	105.00	Hire of hall	£	88.00	£ 70.00	£	70.00
£	186.00	Website hosting	£	183.00	£ 281.26	£	282.00
£	225.00	Electricity	£	260.00	£ 9.70	£	10.00
£	1,387.00	Sub-total	£	1,492.00	£ 1,245.48	£	1,249.00

not budgeted for

outdoor equipment was not previously added so extra cost

DALC, ICO and CPRE

increase in fees from supplier

Savings with no standing charge

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

includes NI and PAYE, expenses Includes March pay

Village projects and PC's assets							
P3 Footpaths (budget from EMR)							
£	-	Footpaths (no P3)	£	190.00		£	-
£	-	Highways	£	492.00			
		Donation			£ 155.00	£	155.00
£	537.00	Bench	£	-	£ 468.00	£	470.00
£	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	£	57.99
£	765.00	Dog bins	£	765.00	£ 998.40	£	1,000.00
£	-	Noticeboard	£	-			
£	72.00	Tools for probation serv	£	100.00			
£	30.00	Market	£	30.00	£ 30.00		
		Defibrillator batteries and pads					
£	115.00		£	200.00			
£	95.00	Office equipment	£	500.00	£ 513.78	£	520.00
£	6,102.00	Sub Total	£	6,837.00	£ 5,207.17	£	5,146.99
£	13,999.00	TOTAL	£	14,729.00	£ 10,515.73	£	10,391.99

no budget allocated

£250 offset with donation

were not notified of large increase in costs by DCC

slightly over budget

SUMMARY		Actual 2024-2025	
BALANCE BROUGHT FORWARD	£	11,567.40	
ADD RECEIPTS	£	12,606.40	
TOTAL	£	24,173.80	
LESS PAYMENTS	£	10,515.73	
	£	13,658.07	
BANK RECONCILIATION			
31.01.2026	£	13,658.07	
P3 reserves (see separate tab)	£	535.00	
TOTAL CARRY FORWARD	£	13,658.07	