

2024-2025			2025-2026	2025-2026	2025-2026
Out-turn			Budget	31.07.2025	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		
£	-	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	£ 5,710.00	£ 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
		Administration (inc DALC, SLCC & ICO registration)	£ 350.00	£ 331.04	£ 332.00
£	260.00	CPRE Membership			
£	36.00				
£	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					
Payroll services admin charge					
£	80.00		£ 80.00	£ 36.66	£ 40.00
£	6,430.00	Salary, HMRC payments and expenses	£ 6,400.00	£ 2,017.64	£ 2,020.00
£	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 service	£ 100.00		
£	30.00	Market	£ 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	£ 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	£	5,710.00
TOTAL	£	17,277.40
LESS PAYMENTS	£	6,968.59
	£	10,308.81

BANK RECONCILIATION		
31.07.2025 Current account	£	10,308.81
P3 reserves (see separate tab)	£	395.00

TOTAL CARRY FORWARD	£	10,308.81
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