

2024-2025			2025-2026	2025-2026	2025-2026			
	Out-turn		Budget	30.06.2025	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						
£	-	Training for school	£	150.00		
£	260.00	Fees (Audit etc)	£	114.00	£	114.00
£	351.00	Insurance	£	351.00	£	322.88
		Administration (inc DALC, SLCC & ICO registration)	£	350.00	£	331.04
£	260.00	CPRE Membership				
£	36.00					
£	105.00	Hire of hall	£	88.00	£	14.00
£	186.00	Website hosting	£	183.00	£	281.26
£	225.00	Electricity	£	260.00	£	9.04
£	1,423.00	Sub-total	£	1,496.00	£	1,072.22
					£	1,074.50

Clerk									
Payroll services admin									
£	80.00	charge	£	80.00	£	28.94	£	30.00	
Salary, HMRC payments									
£	6,430.00	and expenses	£	6,400.00	£	1,685.65	£	1,700.00	includes NI and PAYE, expenses Includes March pay
£	6,510.00	Sub-total	£	6,400.00	£	1,714.59	£	1,700.00	

Village projects and PC's assets								
P3 Footpaths (budget from EMR)								
					£	-		
£	-	Footpaths (no P3)	£	190.00				
£	-	Highways	£	492.00				
		Verges						
£	537.00	Bench	£	-				
£	3,667.00	Grass cutting	£	3,700.00	£	920.40		
£	221.00	Playpark equipment	£	200.00		£	925.00	
£	160.00	Playpark inspections	£	160.00				
£	440.00	Playpark repairs	£	500.00				
£	765.00	Dog bins	£	765.00				
£	-	Noticeboard	£	-				
£	72.00	Tools for probation service	£	100.00				
£	30.00	Market	£	30.00				
		Defibrillator batteries and pads		200.00				
£	115.00		£					
£	95.00	Office equipment	£	500.00	£	513.78	£	520.00
£	6,102.00	Sub Total	£	6,837.00	£	1,434.18	£	1,445.00
£	14,035.00	TOTAL	£	14,733.00	£	4,220.99	£	4,219.50

SUMMARY		Actual 2024-2025
BALANCE BROUGHT FORWARD	£	11,567.40
ADD RECEIPTS	£	5,710.00
TOTAL	£	17,277.40
LESS PAYMENTS	£	4,220.99
	£	13,056.41

BANK RECONCILIATION	
30.06.2025 Current account	£ 13,056.41
P3 reserves (see separate tab)	£ 395.00

TOTAL CARRY FORWARD	£ 13,056.41
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