

2025-2026		2026-2027		2026-2027		2026-2027		
Out-turn		Budget		31.05.2026		Out-turn Forecast		
<b>RECEIPTS</b>								
£	11,000.00	PRECEPT	£	11,000.00	£	5,500.00	£	11,000.00
		S106 Contribution			£	-	£	-
£	440.00	P3 Footpaths	£	500.00				
£	210.00	Donation						
		Neighbourhood CIL						
		Locality grant						
£	-	Bank compensation	£	-				
£	957.00	VAT REFUND	£	300.00				
£	<b>12,607.00</b>	<b>TOTAL RECEIPTS</b>	£	<b>11,800.00</b>	£	<b>5,500.00</b>	£	<b>11,000.00</b>
<b>PAYMENTS (inc of VAT)</b>								
<b>PC Housekeeping</b>								
Cllrs' expenses								
£	25.00	Bank and admin charges	£	120.00	£	9.98	£	10.00
£	114.00	Fees (Audit etc)	£	115.00	£	75.40	£	76.00
£	388.00	Insurance	£	390.00				
£	368.00	Administration (inc DALC, SLCC & ICO registration)	£	370.00	£	332.26	£	333.00
£	84.00	Hire of hall	£	88.00				
£	282.00	Website hosting	£	306.00				another increase in price
£	10.00	Electricity	£	50.00	£	4.57	£	5.00
£	<b>1,271.00</b>	<b>Sub-total</b>	£	<b>1,439.00</b>	£	<b>422.21</b>	£	<b>424.00</b>
<b>Clerk</b>								
Payroll services admin charge								
£	99.00		£	100.00	£	27.00	£	27.00
Salary, HMRC payments and expenses								
£	4,707.00		£	6,400.00	£	1,235.93	£	1,236.00
£	<b>4,806.00</b>	<b>Sub-total</b>	£	<b>6,500.00</b>	£	<b>1,262.93</b>	£	<b>1,236.00</b>
<b>Village projects and PC's assets</b>								
P3 Footpaths (budget from EMR)								
£	-	Footpaths (no P3)	£	190.00				
£	-	Highways	£	492.00				
£	155.00	Donation						
£	470.00	Bench						
Cemetery hedgecutting								
£	420.00							Not budgeted for 25-26 but can pay out of savings from other contracts in 26-27 See comment above
£	300.00	Emergency Tree works						
£	3,155.00	Grass cutting	£	3,700.00	£	681.00	£	681.00
£	-	Playpark equipment	£	200.00				
£	-	Playpark inspections	£	180.00	£	180.00	£	180.00
£	57.99	Playpark repairs	£	500.00				
£	998.40	Dog bins	£	1,000.00				
£	-	Noticeboard	£	-				
£	145.00	Maintenance	£	150.00				
£	30.00	Market	£	30.00				
Defibrillator batteries and pads								
£	-		£	200.00				
£	520.00	Admin costs	£	100.00	£	38.95	£	39.00
£	<b>6,251.39</b>	<b>Sub Total</b>	£	<b>6,742.00</b>	£	<b>899.95</b>	£	<b>900.00</b>
£	<b>12,328.39</b>	<b>TOTAL</b>	£	<b>14,681.00</b>	£	<b>2,585.09</b>	£	<b>2,560.00</b>

<b>SUMMARY</b>		<b>Actual 2024-2025</b>	
BALANCE BROUGHT FORWARD	£	11,916.82	
ADD RECEIPTS	£	5,500.00	
<b>TOTAL</b>	£	<b>17,416.82</b>	
LESS PAYMENTS	£	2,585.09	
	£	<b>14,831.73</b>	
<b>BANK RECONCILIATION</b>			
31.05.2026	£	<b>14,831.73</b>	
P3 reserves (see separate tab)	£	<b>535.00</b>	
<b>TOTAL CARRY FORWARD</b>	£	<b>14,831.73</b>	