

2024-2025			2025-2026	2025-2026	2025-2026	
	Out-turn		Budget	30.11.2025	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		to be claimed by end of year currently stands at £836.72
£	12,719.97	TOTAL RECEIPTS	£ 11,800.00	£ 12,606.40	£ 11,650.00	

PAYMENTS (inc of VAT)					
PC Housekeeping					
Cllrs' expenses					
£	-	Bank charges		£ 6.43	£ 7.00
£	260.00	Fees (Audit etc)	£	260.00	£ 114.00
£	351.00	Insurance	£	351.00	£ 387.07
		Administration (inc DALC, SLCC & ICO registration)	£	350.00	£ 367.04
£	260.00	Hire of hall	£	88.00	£ 56.00
£	105.00	Website hosting	£	183.00	£ 281.26
£	186.00	Electricity	£	260.00	£ 9.70
£	225.00	Sub-total	£	1,492.00	£ 1,221.50
					£ 1,211.00
Clerk					
Payroll services admin charge					
£	80.00	Salary, HMRC payments and expenses	£	80.00	£ 51.70
£	6,430.00	Sub-total	£	6,400.00	£ 3,203.11
£	6,510.00		£	6,400.00	£ 3,254.81
					£ 3,260.00
Village projects and PC's assets					
P3 Footpaths (budget from EMR)					
£	-	Footpaths (no P3)	£	190.00	£ -
£	-	Highways	£	492.00	
		Donation		£ 155.00	
£	537.00	Bench	£	-	£ 468.00
£	3,667.00	Grass cutting	£	3,700.00	£ 2,794.00
£	221.00	Playpark equipment	£	200.00	£ 2,800.00
£	160.00	Playpark inspections	£	160.00	
£	440.00	Playpark repairs	£	500.00	£ 57.99
£	765.00	Dog bins	£	765.00	£ 998.40
£	-	Noticeboard	£	-	£ 1,000.00
£	72.00	Tools for probation service	£	100.00	
£	30.00	Market	£	30.00	
		Defibrillator batteries and pads	£	200.00	
£	115.00	Office equipment	£	500.00	£ 513.78
£	95.00	Sub Total	£	6,837.00	£ 4,987.17
£	6,102.00		£	6,837.00	£ 4,790.00
£	13,999.00	TOTAL	£	14,729.00	£ 9,463.48
					£ 9,261.00

SUMMARY		Actual 2024-2025
BALANCE BROUGHT FORWARD	£	11,567.40
ADD RECEIPTS	£	12,606.40
TOTAL	£	24,173.80
LESS PAYMENTS	£	9,463.48
	£	14,710.32
BANK RECONCILIATION		
30.11.2025	£	14,710.32
P3 reserves (see separate tab)	£	635.00
TOTAL CARRY FORWARD	£	14,710.32