

2024-2025			2025-2026	2025-2026	2025-2026	
	Out-turn		Budget	31.10.2025	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			
£	12,719.97	TOTAL RECEIPTS	£ 11,800.00	£ 11,650.00	£ 11,650.00	to be claimed by end of year currently stands at £836.72

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PAYMENTS (inc of VAT)						
PC Housekeeping						
Cllrs' expenses						
£	-	Bank charges		£	6.43	£
£	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	£	42.00
£	105.00	Website hosting	£	183.00	£	281.26
£	186.00	Electricity	£	260.00	£	9.70
£	225.00					
£	1,387.00	Sub-total	£	1,492.00	£	1,207.50
Clerk						
Payroll services admin charge						
£	80.00		£	80.00	£	51.70
£	6,430.00	Salary, HMRC payments and expenses	£	6,400.00	£	3,203.11
£	6,510.00	Sub-total	£	6,400.00	£	3,254.81

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

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		
Verges						
£	537.00	Bench	£	-	£	468.00
£	3,667.00	Grass cutting	£	3,700.00	£	2,794.00
£	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
£	-	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
£	6,102.00	Sub Total	£	6,837.00	£	4,774.18
£	13,999.00	TOTAL	£	14,729.00	£	9,236.49

£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	£	11,650.00	
TOTAL	£	23,217.40	
LESS PAYMENTS	£	9,236.49	
	£	13,980.91	
BANK RECONCILIATION			
31.10.2025	£	13,980.91	
P3 reserves (see separate tab)	£	635.00	
TOTAL CARRY FORWARD	£	13,980.91	