

2024-2025		2025-2026		2025-2026		2025-2026	
Out-turn		Budget		31.03.2026		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
£	-	Donation			£ 210.00	£	210.00
		Neighbourhood CIL					
		Locality grant					
£	250.00	Bank compensation	£	-			
£	969.97	VAT REFUND	£	300.00	£ 956.40	£	957.00
£	12,719.97	TOTAL RECEIPTS	£	11,800.00	£ 12,606.40	£	12,607.00
PAYMENTS (inc of VAT)							
PC Housekeeping							
Cllrs' expenses							
£	-	Bank and admin charges			£ 24.95	£	25.00
£	260.00	Fees (Audit etc)	£	260.00	£ 114.00	£	114.00
£	351.00	Insurance	£	351.00	£ 387.07	£	388.00
£	260.00	Administration (inc DALC, SLCC & ICO registration)	£	350.00	£ 367.04	£	368.00
£	105.00	Hire of hall	£	88.00	£ 84.00	£	84.00
£	186.00	Website hosting	£	183.00	£ 281.26	£	282.00
£	225.00	Electricity	£	260.00	£ 9.70	£	10.00
£	1,387.00	Sub-total	£	1,492.00	£ 1,268.02	£	1,271.00
Clerk							
£	80.00	Payroll services admin charge	£	80.00	£ 99.08	£	99.00
£	6,430.00	Salary, HMRC payments and expenses	£	6,400.00	£ 4,706.79	£	4,707.00
£	6,510.00	Sub-total	£	6,480.00	£ 4,805.87	£	4,707.00
Village projects and PC's assets							
£	-	P3 Footpaths (budget from EMR)			£ -		
£	-	Footpaths (no P3)	£	190.00			
£	-	Highways	£	492.00			
£	537.00	Donation Bench			£ 155.00	£	155.00
					£ 468.00	£	470.00
							no budget allocated
							£250 offset with donation
							Not budgeted for 25-26 but can pay out of savings from other contracts in 26-27 See comment above
					£ 420.00	£	420.00
					£ 300.00	£	300.00
£	3,667.00	Emergency Tree works	£	3,700.00	£ 3,154.00	£	3,155.00
£	221.00	Grass cutting	£	200.00			
£	160.00	Playpark equipment	£	160.00			
£	440.00	Playpark inspections	£	500.00		£	57.99
£	765.00	Playpark repairs	£	765.00	£ 998.40	£	1,000.00
£	-	Dog bins	£	-			
£	72.00	Noticeboard	£	100.00	£ 143.91	£	145.00
£	30.00	Maintenance	£	30.00	£ 30.00	£	30.00
£	115.00	Market	£	200.00			
£	95.00	Defibrillator batteries and pads	£	500.00	£ 513.78	£	520.00
£	6,102.00	Office equipment	£	6,837.00	£ 6,183.09	£	6,252.99
£	13,999.00	Sub Total	£	14,809.00	£ 12,256.98	£	12,230.99
£	13,999.00	TOTAL	£	14,809.00	£ 12,256.98	£	12,230.99

SUMMARY		Actual 2024-2025	
BALANCE BROUGHT FORWARD	£	11,567.40	
ADD RECEIPTS	£	12,606.40	
TOTAL	£	24,173.80	
LESS PAYMENTS	£	12,256.98	
	£	11,916.82	
BANK RECONCILIATION			
31.03.2026	£	11,916.82	
P3 reserves (see separate tab)	£	535.00	
TOTAL CARRY FORWARD	£	11,916.82	