Budget   30,09,2025   Forecast   Forecast   Face		2024-2025			2025-2026	20	25-2026	:	2025-2026 Out- turn	
E		Out-turn			Budget	30.	.09.2025		Forecast	
Solido Contribution   F	f	11.000.00		£	11.000.00	f 11	.000.00	£	11.000.00	
E S0.00 P3 Fotoptalts E S0.00 £ 440.00 £ 440.00 towards bench September 1 towards bench September 1 towards bench September 210.00 to be claimed by end of year currently stands at £836.7 to be claimed by end of year currently stands at	-	11,000.00			,		-		-	
E	£	500.00		£	500.00		440.00		440.00	Had some reserves carried forward to use.
Neighbourhood CIL   Locality grant   E   250.00   Bank compensation   E   300.00				_						
E 2500 Bank compensation										
E 96.99 7 VAIR REFUND £ 300.00   E 12,719.97 TOTAL RECEIPTS € 11,800.00 € 11,650.00 € 11,			-							
E 12,719.97 TOTAL RECIPIS € 1,800.00 € 11,650.00 € 11,650.00    PAYMENTS (inc of VAT)   PC Housekeeping   Clirs' expenses	£	250.00		£	_					
E   12,719.97 TOTAL RECEIPTS   £   11,800.00   £ 11,650.00   £ 11,650.00					300.00					to be claimed by end of year currently stands at £836.72
PC Housekeeping   Clirs' expenses				£	11,800.00	£ 11	,650.00	£	11,650.00	
PC Housekeeping   Clirs' expenses			DAVMENTS (inc of VAT)							
E - Bank charges   E - County   E - County										
€         − Bank charges         €         £ 6.43         €         7.00 not budgeted for           €         250.00         Fees (Audit etc)         €         260.00         £ 114.00         £ 114.00         cut 14.00         cut 1										
€         260.00         Fees (Audit etc)         £         260.00         £         114.00         £         114.00           €         351.00         Insurance         £         351.00         £         388.00         £         388.00         outdoor equipment was not previously added so extrated and previously added and previously added so extrated and previously added and previously a	f	_				f	6.43	£	7.00	not hudgeted for
E 351.00 Insurance		260.00		f	260.00					not budgeted for
Administration (Inc DALC,   E   360.00   E   367.04   E   368.00   E   242.00   E   105.00   Hire of hall   E   88.00   E   42.00   E   42.00   E   242.00   Increase in fees from supplier   E   225.00   Electricity   E   260.00   E   9.70   E   282.00   Increase in fees from supplier   E   1,387.00   Sub-total   E   1,492.00   E   1,207.50   E   1,211.00										outdoor equipment was not previously added so extra cost
€         260.00         SLCC & ICO registration)         €         350.00         €         367.04         €         388.00         £ 42.00         £         368.00         E         42.00         £         42.00         £         42.00         £         42.00         £         282.00         increase in fees from supplier           £         1,387.00         Sub-total         £         260.00         £         1,207.50         £         10.00         Savings with no standing charge           £         1,387.00         Sub-total         £         1,492.00         £ 1,207.50         £         1,211.00         Savings with no standing charge           £         80.00         Clerk         Payroll services admin         £         8.000         £ 43.98         £         44.00           Salary, HMRC payments         £         6,400.00         £ 2,809.23         £         2,810.00         includes NI and PAYE, expenses Includes March pay           £         6,510.00         Sub-total         £         6,400.00         £ 2,853.21         £         2,810.00           Village projects and PC's a seets         P3 Footpaths (budget from EMR)         £         190.00         £         2,853.21         £         2,810.00 <t< td=""><td>_</td><td>332.00</td><td></td><td>-</td><td>332.00</td><td>-</td><td>507.07</td><td>_</td><td>500.00</td><td>outdoor equipment was not previously added so extra cost</td></t<>	_	332.00		-	332.00	-	507.07	_	500.00	outdoor equipment was not previously added so extra cost
€         105.00   Hire of hall         €         88.00   €         24.20   €         22.00   €         2	£	260.00		£	350.00	£	367.04	£	368 00	DALC ICO and CPRE
E         186.00         Website hosting         E         183.00         €         281.26         £         282.00         increase in fees from supplier           £         1,387.00         Sub-total         £         1,492.00         £         1,207.50         £         1,211.00         Savings with no standing charge           £         1,387.00         Sub-total         £         1,492.00         £         1,207.50         £         1,211.00         Savings with no standing charge           £         80.00         charge         £         80.00         £         43.98         £         44.00           £         6,430.00         and expenses         £         6,400.00         £         2,809.23         £         2,810.00           £         6,510.00         Sub-total         £         6,400.00         £         2,853.21         £         2,810.00           Village projects and PC's assets         P3 Footpaths (budget from EMR)         £         -         £         2,810.00           £         -         Footpaths (no P3)         £         190.00         £         -         £         470.00         £         250 offset with donation           £         -         160,00										BALC, ICO dila Ci NE
E   225.00   Electricity   E   260.00   E   9.70   E   10.00										increase in fees from supplier
Clerk   Payroll services admin   E   1,492.00   E 1,207.50   E 1,211.00			_							
Clerk										Savings with he standing charge
Payroll services admin   Payroll services admin   E   80.00   E   43.98   E   44.00		2,007.100	Sub-total	-	2,152.00		,,_0,,,50	-	1,211.00	
Payroll services admin   Payroll services admin   E   80.00   E   43.98   E   44.00			Clerk							
E 80.00 charge										
Salary, HMRC payments	£	80.00		£	80.00	£	43.98	£	44.00	
€         6,430.00 and expenses         £         6,400.00 £ 2,899.23 £ 2,810.00         ≥ 2,810.00         includes NI and PAYE, expenses Includes March pay           Village projects and PC's assets P3 Footpaths (budget from EMR)         £         2         2,810.00         £         2,810.00         €         2,810.00         Includes NI and PAYE, expenses Includes March pay         PAYE, expenses Includes March pay         Includes NI and Payer         Includes NI and Payer <td></td>										
Company	£	6.430.00		f	6.400.00	f 2	.809.23	£	2.810.00	includes NI and PAYE, expenses Includes March pay
PC's assets   P3 Footpaths (budget   from EMR)	£							£		, , . , . , , .
PC's assets   P3 Footpaths (budget   from EMR)		•								•
P3 Footpaths (budget from EMR)			Village projects and							
from EMR)			PC's assets							
£         - Footpaths (no P3)         £         190.00         492.00           Verges         Verges         E         492.00         £         270.00 </td <td></td> <td></td> <td>P3 Footpaths (budget</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			P3 Footpaths (budget							
£         - Highways Verges         £         492.00           £         537.00 Bench         £         - £         468.00 £         470.00           £         3,667.00 Grass cutting         £         3,700.00 £         2,090.80 £         2,091.00           £         221.00 Playpark equipment         £         200.00 £         2,091.00           £         160.00 Playpark inspections         £         160.00 £<			from EMR)					£	-	
£         537.00         Bench         £         -         £         488.00         £         470.00         £         250 offset with donation           £         3,667.00         Grass cutting         £         3,700.00         £         2,090.80         £         2,091.00           £         221.00         Playpark equipment         £         200.00         £         2,091.00           £         160.00         Playpark inspections         £         160.00         £         1,000.00           £         440.00         Playpark repairs         £         500.00         £         1,000.00           £         765.00         Dog bins         £         765.00         £         998.40         £         1,000.00           £         72.00         Tools for probation servic         £         100.00	£	-	Footpaths (no P3)	£	190.00					
£     537.00     Bench     £     -     £     468.00     £     470.00       £     3,667.00     Grass cutting     £     3,700.00     £     2,090.80     £     2,091.00       £     160.00     Playpark equipment     £     200.00     -     -       £     160.00     Playpark inspections     £     160.00     -     -       £     440.00     Playpark repairs     £     500.00     £     1,000.00     were not notified of large increase in costs by DCC       £     765.00     Dog bins     £     -     -     -     -     -       £     72.00     Tools for probation servic     £     100.00     -     -     -       £     30.00     Market     30.00     -     -     -     -       £     115.00     page     £     200.00     £     520.00       £     95.00     Office equipment     £     500.00     £     513.78     £     520.00       £     6,102.00     Sub Total     £     4,070.98     £     4,081.00	£	-	Highways	£	492.00					
£     3,667.00 Grass cutting     £     3,700.00 £     £ 2,090.80 £     2,091.00       £     221.00 Playpark equipment     £     200.00 £     2,091.00       £     160.00 Playpark inspections     £     160.00 B     2,091.00       £     440.00 Playpark repairs     £     500.00 B     2,091.00       £     765.00 Dog bins     £     765.00 £     998.40 £     1,000.00       £     72.00 Tools for probation servic     £     100.00 B     2,000.00 B       £     30.00 Market     £     30.00 B     2,000.00 B       £     115.00 pads     £     200.00 B     2,000.00 B       £     95.00 Office equipment     £     500.00 B     £     520.00 B       £     6,102.00 Sub Total     £     6,837.00 E     4,070.98 E     4,081.00			Verges							
£     221.00     Playpark equipment     £     200.00     Image: Comparity of the part of	£	537.00	Bench	£	-	£	468.00	£	470.00	£250 offset with donation
£     160.00     Playpark inspections     £     160.00     were not notified of large increase in costs by DCC       £     765.00     Dog bins     £     765.00     £     998.40     £     1,000.00       £     -     Noticeboard     £     -     -       £     72.00     Tools for probation servic     £     100.00     -     -       £     30.00     Market     £     30.00     -     -       Defibrillator batteries and £     £     200.00     -     -     -       £     95.00     Office equipment     £     500.00     £     513.78     £     520.00       £     6,102.00     Sub Total     £     6,837.00     £     4,070.98     £     4,081.00	£	3,667.00	Grass cutting	£	3,700.00	£ 2	,090.80	£	2,091.00	
£       440.00 Playark repairs       £       500.00       were not notified of large increase in costs by DCC         £       765.00 Dog bins       £       765.00 £       £ 998.40 £       1,000.00       were not notified of large increase in costs by DCC         £       72.00 Tools for probation servic       £       100.00	£	221.00	Playpark equipment	£	200.00					
£     765.00 Dog bins     £     765.00 £ 998.40 £ 1,000.00     were not notified of large increase in costs by DCC       £     -     Noticeboard     £     -     -     -     -     -       £     72.00 Tools for probation servic     £     100.00     -     -     -       £     30.00 Market     £     30.00     -     -     -       Defibrillator batteries and £     200.00     -     -     -       £     998.40 £ 10.00     £     520.00     -       £     998.40 £ 10.00     £     520.00     -       £     6,102.00 Sub Total     £     6,837.00 £ 4,070.98 £ 4,081.00     -	£	160.00	Playpark inspections	£	160.00					
£     765.00 Dog bins     £     765.00 E     £ 998.40 E     1,000.00 were not notified of large increase in costs by DCC       £     -     Noticeboard E     -     -     -     -     -       £     72.00 Tools for probation servic E     100.00 Dog bins     £     100.00 Dog bins     -     -     -       £     30.00 Market Defibrillator batteries and E     £     200.00 Dog bins     -     -     -     -     -       £     95.00 Office equipment E     500.00 Dog bins     £     520.00 Dog bins     -	£	440.00	Playpark repairs	£	500.00					
£       - Noticeboard       £       - Indiceboard       £       - Indiceboard       £       100.00       Indiceboard       Indiceboard       £       100.00       Indiceboard       Indiceboard       £       100.00       Indiceboard       Indiceboard       £       100.00       Indiceboard       Indiceboard       E       100.00       Indiceboard       E       Indiceboard       Indiceboard       E       Indiceboard       I	£	765.00		£	765.00	£	998.40	£	1,000.00	were not notified of large increase in costs by DCC
£     72.00     Tools for probation servic £     100.00	£	-	•	£	-					-
£         30.00 Market Defibrillator batteries and £         £         30.00         Solution Section Secti	£	72.00	Tools for probation service	£	100.00					
£         115.00 pads         £         200.00         £         513.78         £         520.00 slightly over budget           £         95.00 Office equipment         £         500.00 £         £         4,070.98         £         4,081.00										
£     115.00 pads     £     200.00     E     513.78     £     520.00 slightly over budget       £     95.00 Office equipment     £     500.00 £ 4,070.98     £     4,081.00										
£ 95.00 Office equipment £ 500.00 £ 513.78 £ 520.00 slightly over budget £ 6,102.00 Sub Total £ 6,837.00 £ 4,070.98 £ 4,081.00	£	115.00	pads	£	200.00					
£ 6,102.00 Sub Total £ 6,837.00 £ 4,070.98 £ 4,081.00						£	513.78	£	520.00	slightly over budget
	£			£				£		•
1 14./25.00 i till 1 14./25.00 i 8.151.09 i 8.102.00	£	13,999.00	TOTAL	£	14,729.00	£ 8	,131.69	£	8,102.00	•

SUMMARY	Actual 2024-2025					
BALANCE BROUGHT FORWARD	£	11,567.40				
ADD RECEIPTS	£	11,650.00				
TOTAL	£	23,217.40				
LESS PAYMENTS	£	8,131.69				
	£	15,085.71				
BANK RECONCILIATION						
30.09.2025	£	15,085.71				
P3 reserves (see separate tab)	£	635.00				
TOTAL CARRY FORWARD	£	15,085.71				