

2024-2025			2025-2026	2025-2026	2025-2026	
	Out-turn		Budget	30.09.2025	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			to be claimed by end of year currently stands at £836.72
£	12,719.97	TOTAL RECEIPTS	£ 11,800.00	£ 11,650.00	£ 11,650.00	

PAYMENTS (inc of VAT)						
PC Housekeeping						
Cllrs' expenses						
£	-	Bank charges		£ 6.43	£ 7.00	not budgeted for
£	260.00	Fees (Audit etc)	£	260.00	£ 114.00	£ 114.00
£	351.00	Insurance	£	351.00	£ 387.07	£ 388.00
		Administration (inc DALC,				outdoor equipment was not previously added so extra cost
£	260.00	SLCC & ICO registration)	£	350.00	£ 367.04	£ 368.00
£	105.00	Hire of hall	£	88.00	£ 42.00	£ 42.00
£	186.00	Website hosting	£	183.00	£ 281.26	£ 282.00
£	225.00	Electricity	£	260.00	£ 9.70	£ 10.00
Savings with no standing charge						
£	1,387.00	Sub-total	£	1,492.00	£ 1,207.50	£ 1,211.00

Clerk						
Payroll services admin						
£	80.00	charge	£	80.00	£ 43.98	£ 44.00
£	6,430.00	Salary, HMRC payments and expenses	£	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 assets						
P3 Footpaths (budget from EMR)						
£	-	Footpaths (no P3)	£	190.00		£ -
£	-	Highways	£	492.00		
Verges						
£	537.00	Bench	£	-	£ 468.00	£ 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		
£	160.00	Playpark inspections	£	160.00		
£	440.00	Playpark repairs	£	500.00		
£	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						
£	115.00	pads	£	200.00		
£	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
£	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