

	2024/2025 BUDGET	2024/2025 ACTUAL	2025/2026 BUDGET	2025/2026 TO DATE	2026/2027 BUDGET
RECEIPTS					
Precept	£21,000.00	£21,000.00	£25,000.00	£21,000.00	£22,082.00
Grants		£8,815.70			
PO Rent	£2,400.00	£2,200.00	£2,400.00	£1,400.00	£2,400.00
VAT	£790.00	£1,152.99	£1,000.00	£2,955.84	£1,000.00
Interest	£300.00	£452.65	£300.00	£410.50	£800.00
Donations					
Refund		£65.00			
Clerk Training Book					
Insurance claim on Village Sign					
WS Locality					
	£3,490.00	£12,686.34	£3,700.00	£4,766.34	£4,200.00
TOTAL WITH PRECEPT	£24,490.00	£33,686.34	£28,700.00	£25,766.34	£26,282.00
PAYMENTS					
VAT	£800.00	£2,955.84	£1,000.00	£2,291.52	£1,000.00
Salary	£5,000.00	£8,368.20	£8,000.00	£3,953.88	£8,000.00
Admin	£500.00	£501.20	£600.00	£266.00	£500.00
professional fee	£600.00	£484.00	£750.00	£294.75	£500.00
Insurance	£800.00	£735.01	£800.00	£0.00	£800.00
Grass	£6,000.00	£3,530.00	£5,000.00	£1,920.00	£4,000.00
S137	£1,500.00	£3,500.00	£5,500.00	£5,000.00	£6,500.00
Grants	£1,000.00	£0.00		£0.00	
Bins	£2,300.00	£1,913.60	£2,300.00	£1,999.71	£2,000.00
Subscription	£420.00	£540.80	£450.00	£588.27	£600.00
Village improvements	£3,800.00	£3,878.18	£16,000.00	£9,045.58	£5,000.00
Capital	£3,500.00	£300.00	£3,500.00	£0.00	£3,500.00
Playarea	£0.00	£800.00	£0.00	£0.00	£5,000.00
Website	£0.00	£344.69	£0.00	£0.00	
Churchyard	£1,500.00	£0.00	£1,500.00	£0.00	
Training	£400.00	£444.00	£800.00	£450.00	£450.00
Election	£0.00	£0.00	£0.00	£0.00	
Bank charges	£0.00	£0.00	£0.00	£0.00	
NHP	£10,000.00	£5,901.00	£0.00	£0.00	£8,000.00
Transfer to reserve account				£15,000.00	
Total Spend	£38,120.00	£34,196.52	£46,200.00	£25,809.71	£45,850.00
Net	-£13,630.00	-£510.18	-£17,500.00	-£43.37	-£19,568.00
Balance B/fwd	£54,230.00	£54,230.00	£60,128.53	£60,128.53	£59,374.98
Balance C/fwd	£60,128.53	£60,128.53	£59,618.35	£59,618.35	
Projected year end	£40,600.00	£53,719.82	£42,628.53	£60,085.16	£39,806.98

2025/2026 BUDGET	2025/2026 TO DATE	2026/2027 BUDGET
£21,000.00	£21,000.00	£22,248.00
£2,400.00	£1,400.00	£2,400.00
£300.00	£486.43	£600.00
£2,700.00	£1,886.43	£3,000.00
£23,700.00	£22,886.43	£25,248.00
£8,000.00	£4,802.34	£8,000.00
£600.00	£84.65	£500.00
£750.00	£492.00	£500.00
£800.00	£0.00	£900.00
£5,000.00	£2,350.00	£4,000.00
£5,500.00	£5,000.00	£5,500.00
£2,300.00	£1,999.71	£2,000.00
£450.00	£588.27	£700.00
		£2,000.00
£3,500.00	£0.00	£3,500.00
£0.00	£0.00	
£1,500.00	£0.00	
£800.00	£450.00	£200.00
£26.00	£17.00	£51.00
£0.00	£0.00	£8,000.00
£29,226.00	£15,783.97	£35,851.00
-£5,526.00	£7,102.46	-£10,603.00
£60,128.53	£60,128.53	£54,092.35
£59,618.35	£59,618.35	
£54,092.35	£66,720.81	£43,489.35