

2025/26	Actual to date	Expected Income/Exps to 31.03.26	Expected Total at 31.03.26	Budget 2025/26
INCOME				
Precept	£8,000.00	£8,000.00	£16,000.00	£16,000.00
Lengthsman Rebate	£1,212.38	£1,033.94	£2,246.32	£2,246.32
Grants & Donations	£0.00	£0.00	£0.00	£0.00
NS&I Interest	£133.36	£0.00	£133.36	£20.00
Land Rental	£229.00	£0.00	£229.00	£0.00
Council Tax Support Grant	£831.00	£0.00	£831.00	£1,661.00
New Homes Bonus	£0.00	£0.00	£0.00	£0.00
WCC Grass Cutting	£0.00	£465.00	£465.00	£465.00
VAT Recovered	£470.59			
Total Income	£10,876.33	£9,498.94	£19,904.68	£20,392.32
PAYMENTS				
Emergency Resources (Flooding)	£0.00	£6,000.00	£6,000.00	£6,000.00
Staff Costs (incl Employer NI)	£3,739.46	£3,865.90	£7,605.36	£7,605.36
Office Costs	£438.30	£665.70	£1,104.00	£1,104.00
Election Costs	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£838.00	£838.00	£838.00
Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
LB Play Area	£458.00	£910.00	£1,368.00	£1,368.00
Hall Hire	£91.00	£536.00	£627.00	£627.00
Plants	£0.00	£200.00	£200.00	£200.00
Grass Cutting	£958.00	£1,236.00	£2,194.00	£2,194.00
Street Lighting	£0.00	£195.00	£195.00	£195.00
Subs	£397.56	£27.44	£425.00	£425.00
Insurance	£1,476.25	£0.00	£1,476.25	£1,272.00
Web Site Hosting	£0.00	£350.00	£350.00	£350.00
Audit	£150.00	-£30.00	£120.00	£120.00
Lengthsman	£804.00	£1,442.00	£2,246.00	£2,246.00
Highways	£0.00	£0.00	£0.00	£0.00
Land Rental	£250.00	£0.00	£250.00	£250.00
Newsletter & PR	£0.00	£2,068.00	£2,068.00	£2,068.00
Repairs Maintenance	£112.37	£887.63	£1,000.00	£1,000.00
Traffic Control	£0.00	£2,665.00	£2,665.00	£2,665.00
Parish Assets Purchase	£0.00	£608.00	£608.00	£608.00
VAT	£156.79			
	£9,031.73	£22,464.67	£31,339.61	£31,135.36
Exceptional Expenditure				
Defibrillator	£0.00	£878.00	£878.00	£878.00
Natural Flood Management	£0.00	£2,000.00	£2,000.00	£2,000.00
Consultancy Fees & Costs	£0.00	£9,000.00	£9,000.00	£9,000.00
A46	£0.00	£2,500.00	£2,500.00	£2,500.00
Web Site Development	£0.00	£250.00	£250.00	£250.00
S137	£0.00	£5,621.00	£5,621.00	£5,621.00
Grants & Donations				
Village Hall Grant	£0.00	£0.00	£0.00	£0.00
Community Support Grants (S137)	£0.00	£0.00	£0.00	£0.00
Vacant	£0.00	£0.00	£0.00	£0.00
Church Cemetary Maintenance (S137)	£0.00	£0.00	£0.00	£0.00
Vacant	£0.00	£0.00	£0.00	£0.00
Total Exceptional Expenditure	0.00	20,249.00	20,249.00	20,249.00
Total Payments	£9,031.73	£42,713.67	£51,588.61	£51,384.36

Income B/F	£48,195.23	£0.00	£48,195.23	£48,195.23
Plus Income	£10,876.33	£9,498.94	£19,904.68	£20,392.32
Less Payments	£9,031.73	£42,713.67	£51,588.61	£51,384.36
Net Total	£50,039.83	-£33,214.73	£16,511.30	£17,203.19