

Budget v Actual to 31st August 2025

Budget v Actuals 2025-26			
		Budget	Actual
INCOME			
Precept		£ 17,500.00	£ 8,750.00
Bank Interest		£ 250.00	£ 144.22
Allotments		£ 2,550.00	£ 2,450.93
Grants			
		£20,300.00	£11,345.15
EXPENDITURE			
Administration	Salaries	£ 9,400.00	£ 1,781.99
	Homeworking	£ 350.00	£ 78.00
	Travel	£ 300.00	£ 53.00
	Locum Support	£ -	£ 1,202.00
	Office supplies	£ 650.00	£ 178.40
	Subscriptions	£ 1,650.00	£ 1,064.00
	Office Equipmt	£ 200.00	£ -
	Training	£ 300.00	£ 5.00
	Meeting costs	£ 330.00	£ -
	Audit	£ 200.00	£ 190.00
	Insurance	£ 500.00	£ 512.88
	Elections	£ -	£ -
	Printing	£ 300.00	£ -
		£14,180.00	£ 5,065.27
Community	Defibrillators	£ 435.00	£ -
	Speedwatch	£ -	£ -
	Football pitch	£ 225.00	£ -
	Parish Maintenance	£ 1,500.00	£ 120.00
	S137 Grants	£ 1,000.00	£ 100.00
	Noticeboards	£ -	£ -
		£ 3,160.00	£ 220.00
Allotments	Administration	£ 700.00	£ -
	Refunds	£ -	£ -
	Rent/Insurance	£ 600.00	£ 607.50
	Water	£ 250.00	£ 90.87
	Hedging	£ 400.00	£ -
	Fencing	£ -	£ -
	Maintenance	£ 600.00	£ 175.00
		£ 2,550.00	£ 873.37
Total Expenditure		£19,890.00	£ 6,158.64
Net position	Allotments	£ -	£ 1,577.56
	Council overall	£ 410.00	£ 5,186.51
VAT paid			£ 187.40
VAT refund			£ 417.53
Opening Balances	General Reserve	£17,423.57	£17,423.57
Closing Balance	General Reserve	£17,833.57	£22,840.21
Cashbook Total	Deposit Account		£ 22,030.06
	Current Account		£ 810.15
			£22,840.21