

Budget v Actuals 2026-27

27

Y/E March 31 2027

2027/28

2025-26

30 June-26

Budget

Actual

F/C to
March 27

Budget

Actual

INCOME

Precept

£ 18,000.00

£ 9,000.00

18000

17500

Bank Interest

£ 350.00

£ 77.79

350

349.02

Allotments

£ 2,430.00

£ 2,099.57

2430

2526.7

Grants

£ -

1000

£ 20,780.00

£ 11,177.36

£20,780.00

£ -

21376

EXPENDITURE

Administration

Salaries

£ 9,900.00

£ 2,350.09

9900

6189.6

Homeworking

£ 312.00

£ 78.00

312

234

Travel

£ 100.00

£ -

100

53

Locum Support

£ -

£ -

0

2695.5

Office supplies

£ 500.00

£ 140.64

500

493.43

Subscriptions

£ 1,650.00

£ 561.80

1650

1766.3

Office Equipmt

£ 250.00

£ -

250

0

Training

£ 300.00

£ -

300

338.5

Meeting costs

£ 450.00

£ 48.00

450

142

Audit

£ 200.00

£ 190.00

200

237

Insurance

£ 525.00

£ 531.32

525

512.88

Elections

£ -

£ -

0

Printing

£ -

£ -

0

0

£ 14,187.00

£ 3,899.85

£14,187.00

£ -

12662

Community

Defibrillators

£ 450.00

£ -

2950

270

Speedwatch

£ -

£ -

replace 1 defib

Football pitch

£ 250.00

£ -

475

0

Parish

Maintenance

£ 2,000.00

£ -

2000

480

S137 Grants

£ 1,000.00

£ 500.00

1000

100

Youth

Provision

£ 2,616.00

4016

YDIC incl £1K grant and £400 25/26

Noticeboards

£ 1,000.00

£ -

1000

new noticeboard

£ 7,316.00

£ 500.00

£11,441.00

£ -

850

Allotments

Administration

£ 700.00

£ 210.00

700

700

Refunds

£ -

£ -

Rent/Insurance

£ 800.00

£ 506.00

800

776.3

Water

£ 450.00

£ 138.29

450

446.01

Hedging

£ 400.00

£ -

400

308.33

Fencing

£ -

£ -

Maintenance

£ 700.00

£ -

700

675

£ 3,050.00

£ 854.29

£ 3,050.00

£ -

2905.6

Total

Expenditure

£ 24,553.00

£ 5,254.14

£28,678.00

£ -

16418

Net position	Allotments	-£ 620.00	£ 1,245.28	-£ 620.00	£ -
	Council overall	-£ 3,773.00	£ 5,923.22	-£7,898.00	£ -
VAT paid			£ 54.86		
VAT refund			£ 542.11		

Opening Balances	General Reserve	<u>£ 22,256.82</u>	<u>£ 22,256.82</u>	<u>£22,256.82</u>
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Closing Balance	General Reserve	<u>£ 18,483.82</u>	<u>£ 28,667.29</u>	<u>£14,358.82</u>
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Cashbook Total	Deposit Account	£ 28,162.65
	Current Account	£ 504.64
	Total	£ 28,667.29

26/27 -£ 7,898.00
Surplus

weekly term
time only (40
weeks)