

Budget v Actuals to 30th June 2025

Monthly report 2025-26		
	25/26	
	Budget	YTD
	£	£
Council business		
Income	£ 17,750.00	8,833.27
Expenditure	£ 16,340.00	3,262.91
Surplus (deficit)	£ 1,410.00	5,570.36
Projects		
Income		-
Expenditure	£ 1,000.00	100.00
Surplus (deficit)	-£ 1,000.00	- 100.00
Allotments		
Income	£ 2,550.00	2,187.11
Expenditure	£ 2,550.00	869.87
Surplus (deficit)	£ -	1,317.24
VAT recovered		417.53
VAT paid		82.56
net		334.97
Total surplus (deficit)	410.00	7,122.57
Reserve 31st March	£ 13,705.88	17,423.57
Reserve carried forward	£ 14,115.88	24,546.14
Cash at bank		24,546.14
Adjustments		
Cash book balance		24,546.14
Reserves	£ 13,705.88	24,546.14
Commitment		
Total	£ 13,705.88	24,546.14

Breakdown

	Budget	YTD
	£	£
Council business income		
precept	£ 17,500.00	8,750.00
bank interest	£ 250.00	83.27
Total	£ 17,750.00	8,833.27
Council business expenditure		
salary	£ 9,400.00	1,609.59
stationery/post/phone	£ 650.00	91.64
travel	£ 300.00	53.00
office	£ 350.00	78.00
equipment	£ 200.00	-
training	£ 300.00	5.00
newsletter/leaflets	£ 300.00	-
hall hire	£ 330.00	-
audit	£ 200.00	190.00
insurance	£ 500.00	512.88
defibrillators	£ 435.00	-
Speedwatch		-
football pitch	£ 225.00	-
subscriptions	£ 1,650.00	722.80
election expenses		-
maintenance	£ 1,500.00	-
Total	£ 16,340.00	3,262.91
Projects income		
grants		
donations		
Total		-
Projects expenditure		
EBOH other		-
grants	£ 1,000.00	100.00
defibrillators		-
notice boards		
public transport		-
Total		100.00
Allotments income	£ 2,550.00	2,187.11
Allotments expenditure		
administration	£ 700.00	-
rent refund		-
rent,insurance	£ 600.00	604.00
water	£ 250.00	90.87
hedging	£ 400.00	-
fencing		-
maintenance	£ 600.00	175.00
Total	£ 2,550.00	869.87