

Budget v Actuals 2025-26

		To 31 December 2025		2026-27		2024-25
		Budget	Actual	Forecast to March	Budget	Actual
INCOME						
Precept		£ 17,500.00	£ 17,500.00	17500	17500	16500
Bank Interest		£ 250.00	£ 265.88	225	350	360
Allotments		£ 2,550.00	£ 2,526.74	2550	2550	1842
Grants	HCC and NFDC		£ 750.00	1000		
		£ 20,300.00	£ 21,042.62	£ 21,275.00	£ 20,400.00	18702
EXPENDITURE						
Administration	Salaries	£ 9,400.00	£ 3,931.86	6642	9900	8557
	Homeworking	£ 350.00	£ 156.00	234	312	208
	Travel	£ 300.00	£ 53.00	100	200	163
	Locum Support	£ -	£ 2,695.50	2695		2695.5
	Office supplies	£ 650.00	£ 355.92	500	500	535
	Subscriptions	£ 1,650.00	£ 1,146.40	1650	1650	1409
	Office Equipmt	£ 200.00	£ -	200	250	226
	Training	£ 300.00	£ 20.00	300	300	
	Meeting costs	£ 330.00	£ 46.00	330	350	330
	Audit	£ 200.00	£ 190.00	190	200	190
	Insurance	£ 500.00	£ 512.88	513	525	490
	Elections	£ -	£ -			
	Printing	£ 300.00	£ -	300		
		£ 14,180.00	£ 9,107.56	£ 13,654.00	£ 14,187.00	14803.5
Community	Defibrillators	£ 435.00	£ -	435	450	405
	Speedwatch	£ -	£ -			
	Football pitch	£ 225.00	£ -	225	250	225
	Parish Maintenance	£ 1,500.00	£ 120.00	1500	2000	
	S137 Grants	£ 1,000.00	£ 100.00	250	1000	
	Youth Provision			400	2616	
	Noticeboards	£ -	£ -		1000	
		£ 3,160.00	£ 220.00	£ 2,810.00	£ 7,316.00	630
Allotments	Administration	£ 700.00	£ 350.00	700	700	700
	Refunds	£ -	£ -			
	Rent/Insurance	£ 600.00	£ 614.50	750	750	732
	Water	£ 250.00	£ 446.01	450	450	204
	Hedging	£ 400.00	£ -	370	400	300
	Fencing	£ -	£ -			
	Maintenance	£ 600.00	£ 675.00	675	600	289
		£ 2,550.00	£ 2,085.51	£ 2,945.00	£ 2,900.00	2225
Total Expenditure		£ 19,890.00	£ 11,413.07	£ 19,409.00	£ 24,403.00	17658.5
Net position	Allotments	£ -	£ 441.23	-£ 395.00	-£ 350.00	
	Council overall	£ 410.00	£ 9,629.55	£ 1,866.00	-£ 4,003.00	
VAT paid			£ 233.88			431.23
VAT refund			£ 417.53			543.74
Opening Balances	General Reserve	£ 17,423.57	£ 17,423.57	£ 17,423.57		
Closing Balance	General Reserve	£ 17,833.57	£ 27,236.77	£ 19,289.57		
Cashbook Total			£ 27,236.77			