

Monthly report 2025-26				
	2024-25	25/26		
	Actual	Budget	YTD	Forecast
	£	£	£	£
Council business				
Income	16,860.13	£ 17,750.00	8,801.38	
Expenditure	12,739.13	£ 16,340.00	2,814.11	
Surplus (deficit)	4,121.00	£ 1,410.00	5,987.27	
Projects				
Income	-		-	
Expenditure	-		100.00	
Surplus (deficit)	-		- 100.00	
Allotments				
Income	1,841.73	£ 2,550.00	1,545.13	
Expenditure	2,224.79	£ 2,550.00	570.00	
Surplus (deficit)	- 383.06	£ -	975.13	
VAT recovered	543.74		417.53	
VAT paid	431.23		74.32	
net	112.51		343.21	
Total surplus (deficit)	3,850.45	1,410.00	7,205.61	
Reserve brought forward	13,568.00	£ 13,705.88	17,418.45	
Reserve carried forward	17,418.45		24,624.06	
Cash at bank	17,423.57		24,629.18	
Adjustments				
Cash book balance	17,423.57		24,629.18	
Reserves	17,418.45	£ 13,705.88	24,624.06	
Commitment	5.14		5.14	
Total	17,423.59	£ 13,705.88	24,629.20	
Council business Income				
precept	16,500.00	£ 17,500.00	8,750.00	
bank interest	360.13	£ 250.00	51.38	
Total	16,860.13	£ 17,750.00	8,801.38	
Council business expenditure				
salary	8,557.23	£ 9,400.00	1,316.27	
stationery/post/phone	534.76	£ 650.00	84.76	
travel	163.50	£ 300.00	8.00	
office	208.00	£ 350.00	-	
equipment	225.62	£ 200.00	-	
training		£ 300.00	5.00	
newsletter/leaflets		£ 300.00	-	
hall hire	330.00	£ 330.00	-	
audit	190.00	£ 200.00	190.00	

insurance	490.12	£ 500.00	512.88	
defibrillators	405.00	£ 435.00	-	
Speedwatch			-	
football pitch	225.00	£ 225.00	-	
subscriptions	1,409.90	£ 1,650.00	697.20	
election expenses			-	
maintenance		£ 1,500.00	-	
Total	12,739.13	£ 16,340.00	2,814.11	
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	1,841.73	£ 2,550.00	1,545.13	
Allotments expenditure				
administration	700.00	£ 700.00	-	
rent refund			-	
rent,insurance	731.81	£ 600.00	520.00	
water	204.01	£ 250.00	-	
hedging	300.00	£ 400.00	-	
fencing			-	
maintenance	288.97	£ 600.00	50.00	
Total	2,224.79	£ 2,550.00	570.00	