

Budget v Actuals 2026-27

31-May-26		Y/E March 31 2027		2027/28		2025-26	
		Budget	Actual	F/C to March 27	Budget	Actual	
INCOME							
Precept		£ 18,000.00	£ 9,000.00	18000		17500	
Bank Interest		£ 350.00	£ 47.69	350		349.02	
Allotments		£ 2,430.00	£ 1,780.73	2430		2526.74	
Grants			£ -			1000	
			£				
		£ 20,780.00	10,828.42	£ 20,780.00	£	21375.8	
EXPENDITURE							
Administration	Salaries	£ 9,900.00	£ 1,672.79	9900		6189.64	
			£				
	Homeworking	£ 312.00	£ 52.00	312		234	
	Travel	£ 100.00	£ -	100		53	
	Locum Support	£ -	£ -	0		2695.5	
			£				
	Office supplies	£ 500.00	£ 93.76	500		493.43	
			£				
	Subscriptions	£ 1,650.00	£ 441.20	1650		1766.34	
	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	3,029.07	£ 14,187.00	-	12662.3
Community	Defibrillators	£ 450.00	£ -	2950		270 replace 1 defib
	Speedwatch	£ -	£ -			
	Football pitch	£ 250.00	£ -	475		0
	Parish Maintenance	£ 2,000.00	£ -	2000		480 includes bus shelter project
			£			
	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	140.00	700		700
	Refunds	£ -	£ -			
			£			
	Rent/Insurance	£ 800.00	495.50	800		776.3
	Water	£ 450.00	£ -	450		446.01
	Hedging	£ 400.00	£ -	400		308.33
	Fencing	£ -	£ -			
	Maintenance	£ 700.00	£ -	700		675
			£	£		
		£ 3,050.00	635.50	£ 3,050.00	-	2905.64
Total Expenditure			£	£		
		£ 24,553.00	4,164.57	£ 28,678.00	-	16417.9
Net position			£	£		
	Allotments	-£ 620.00	1,145.23	-£ 620.00	-	
			£	£		
	Council overall	-£ 3,773.00	6,663.85	-£ 7,898.00	-	

VAT paid			£ 23.24		
VAT refund			£ 542.11		
Opening Balances	General Reserve	£ 22,256.82	£ 22,256.82	£	22,256.82
Closing Balance	General Reserve	£ 18,483.82	£ 29,439.54	£	14,358.82
Cashbook Total	Deposit Account		£ 28,932.55		
	Current Account		£ 506.99		
	Total		£ 29,439.54		

weekly term time
only (40 weeks)

26/27 Surplus -£ 7,898.00