

Budget v Actuals 2025-26

			March 31 2026		2026-27		2024-25
			Budget	Actual	F/C March 26	Budget	Actual
INCOME							
Precept			£ 17,500.00	£ 17,500.00	17500	18000	16500
Bank Interest			£ 250.00	£ 349.02	350	350	360
Allotments			£ 2,550.00	£ 2,526.74	2527	2430	1842
Grants	HCC and NFDC			£ 1,000.00	1000		
			£ 20,300.00	£ 21,375.76	£ 21,377.00	£ 20,780.00	18702
EXPENDITURE							
Administration	Salaries		£ 9,400.00	£ 6,189.64	6190	9900	8557
	Homeworking		£ 350.00	£ 234.00	234	312	208
	Travel		£ 300.00	£ 53.00	53	100	163
	Locum Support		£ -	£ 2,695.50	2695		2695.5
	Office supplies		£ 650.00	£ 493.43	493.43	500	535
	Subscriptions		£ 1,650.00	£ 1,766.34	1767	1650	1409
	Office Equipmt		£ 200.00	£ -	0	250	226
	Training		£ 300.00	£ 338.50	338.5	300	
	Meeting costs		£ 330.00	£ 142.00	142	450	330
	Audit		£ 200.00	£ 237.00	237	200	190
	Insurance		£ 500.00	£ 512.88	513	525	490
	Elections		£ -	£ -			
	Printing		£ 300.00	£ -	0		
			£ 14,180.00	£ 12,662.29	£ 12,662.93	£ 14,187.00	14803.5
Community	Defibrillators		£ 435.00	£ 270.00	270	450	405
	Speedwatch		£ -	£ -			
	Football pitch		£ 225.00	£ -	0	250	225
	Parish Maintenance		£ 1,500.00	£ 480.00	480	2000	incl bus shelter projt
	S137 Grants		£ 1,000.00	£ 100.00	100	1000	
	Youth Provision				0	2616	youth DIC (40 weeks)
	Noticeboards		£ -	£ -		1000	new noticeboard
			£ 3,160.00	£ 850.00	£ 850.00	£ 7,316.00	630
Allotments	Administration		£ 700.00	£ 700.00	700	700	700
	Refunds		£ -	£ -			
	Rent/Insurance		£ 600.00	£ 776.30	791	800	732
	Water		£ 250.00	£ 446.01	446	450	204
	Hedging		£ 400.00	£ 308.33	309	400	300
	Fencing		£ -	£ -			
	Maintenance		£ 600.00	£ 675.00	675	700	289
			£ 2,550.00	£ 2,905.64	£ 2,921.00	£ 3,050.00	2225
Total Expenditure			£ 19,890.00	£ 16,417.93	£ 16,433.93	£ 24,553.00	17658.5
Net position	Allotments		£ -	-£ 378.90	-£ 394.00	-£ 620.00	
	Council overall		£ 410.00	£ 4,957.83	£ 4,943.07	-£ 3,773.00	Proving
VAT paid				£ 542.11			431.23
VAT refund				£ 417.53			543.74
							£ 21,793.29
							£ 16,960.04
							£ 4,833.25
							equals increase
							in general
							reserve
Opening							
Balances	General Reserve		£ 17,423.57	£ 17,423.57	£ 17,423.57		
Closing							
Balance	General Reserve		£ 17,833.57	£ 22,256.82	£ 22,366.64		25/26 Surplus £ 4,943.07
							£1,000 grant for youth DIC
Cashbook							
Total	Deposit Account			£ 21,884.86			£400 allocated not yet used YDIC
	Current Account			£ 371.96			£2,500 set aside for
	Total			£ 22,256.82			replacement defib

*£250 football pitch not charged
by Forestry England*

