Budget v Actuals 2025-26 at Feb 26

		Budget	Actual		F/C to March	2026-27 Budget	2024-25 Actual
INCOME							
Precept		£ 17,500.00	£ 17,500.00		17500	18000	16500
Bank Interest		£ 250.00	£ 325.04		350	350	360
Allotments		£ 2,550.00	£ 2,526.74		2527	2430	1842
Grants	HCC and NFDC		£ 1,000.00		1000		
		£ 20,300.00	**£ 21,351.78**	**£ -**	**£ 21,377.00**	**£ 20,780.00**	18702
EXPENDITURE							
Administration	Salaries	£ 9,400.00	£ 5,742.34		6642	9900	8557
	Homeworking	£ 350.00	£ 208.00		234	312	208
	Travel	£ 300.00	£ 53.00		70	100	163
	Locum Support	£ -	£ 2,695.50		2695		2695.5
	Office supplies	£ 650.00	£ 445.61		500	500	535
	Subscriptions	£ 1,650.00	£ 1,587.74		1650	1650	1409
	Office Equipmt	£ 200.00	£ -		0	250	226
	Training	£ 300.00	£ 20.00		50	300	
	Meeting costs	£ 330.00	£ 94.00		150	450	330
	Audit	£ 200.00	£ 190.00		190	200	190
	Insurance	£ 500.00	£ 512.88		513	525	490
	Elections	£ -	£ -				
	Printing	£ 300.00	£ -		0		
		£ 14,180.00	**£ 11,549.07**	**£ -**	**£ 12,694.00**	**£ 14,187.00**	14803.5
Community	Defibrillators	£ 435.00	£ 270.00		350	450	405
	Speedwatch	£ -	£ -				
	Football pitch	£ 225.00	£ -		0	250	225
	Parish Maintenance	£ 1,500.00	£ 480.00		900	2000	
	S137 Grants	£ 1,000.00	£ 100.00		100	1000	
	Youth Provision				0	2616	
	Noticeboards	£ -	£ -			1000	
		£ 3,160.00	**£ 850.00**	**£ -**	**£ 1,350.00**	**£ 7,316.00**	630
Allotments	Administration	£ 700.00	£ 420.00		700	700	700
	Refunds	£ -	£ -				
	Rent/Insurance	£ 600.00	£ 790.30		800	800	732
	Water	£ 250.00	£ 446.01		450	450	204
	Hedging	£ 400.00	£ 308.33		309	400	300
	Fencing	£ -	£ -				
	Maintenance	£ 600.00	£ 675.00		675	700	289
		£ 2,550.00	**£ 2,639.64**	**£ -**	**£ 2,934.00**	**£ 3,050.00**	2225
Total Expenditure		**£ 19,890.00**	**£ 15,038.71**	**£ -**	**£ 16,978.00**	**£ 24,553.00**	17658.5
Net position	Allotments	£ -	-£ 112.90	£ -	-£ 407.00	-£ 620.00	
	Council overall	£ 410.00	£ 6,313.07	£ -	£ 4,399.00	-£ 3,773.00	
VAT paid			£ 452.79				431.23
VAT refund			£ 417.53				543.74
Opening Balances	**General Reserve**	£ 17,423.57	£ 17,423.57	£ 17,423.57	£ 17,423.57		
Closing Balance	**General Reserve**	**£ 17,833.57**	**£ 23,701.38**	**£ 17,423.57**	**£ 21,822.57**		*25/26 Surplus*
Cashbook Total	Deposit Account		£ 23,360.88				
	Current Account		£ 340.50				
	Total		£ 23,701.38				