Budget v Actuals 2026-27

		Y/E March 31 2027			2027/28	*2025-26*
30-Apr-26		**Budget**	**Actual**	F/C to March 27	**Budget**	*Actual*
INCOME						
Precept		£ 18,000.00	£ 9,000.00	18000		*17500*
Bank Interest		£ 350.00	£ 22.83	350		*349.02*
Allotments		£ 2,430.00	£ 1,665.88	2430		*2526.74*
Grants			£ -			*1000*
		£ 20,780.00	**£ 10,688.71**	**£ 20,780.00**	**£ -**	*21375.8*
EXPENDITURE						
Administration	Salaries	£ 9,900.00	£ 975.49	9900		*6189.64*
	Homeworking	£ 312.00	£ 26.00	312		*234*
	Travel	£ 100.00	£ -	100		*53*
	Locum Support	£ -	£ -	0		*2695.5*
	Office supplies	£ 500.00	£ 46.88	500		*493.43*
	Subscriptions	£ 1,650.00	£ 20.60	1650		*1766.34*
	Office Equipmt	£ 250.00	£ -	250		*0*
	Training	£ 300.00	£ -	300		*338.5*
	Meeting costs	£ 450.00	£ 24.00	450		*142*
	Audit	£ 200.00	£ -	200		*237*
	Insurance	£ 525.00	£ -	525		*512.88*
	Elections	£ -	£ -			*0*
	Printing	£ -	£ -	0		*0*
		£ 14,187.00	**£ 1,092.97**	**£ 14,187.00**	**£ -**	*12662.3*
Community	Defibrillators	£ 450.00	£ -	2950		*270*
	Speedwatch	£ -	£ -			
	Football pitch	£ 250.00	£ -	475		*0*
	Parish Maintenance	£ 2,000.00	£ -	2000		*480*
	S137 Grants	£ 1,000.00	£ 500.00	1000		*100*
	Youth Provision	£ 2,616.00		4016		
	Noticeboards	£ 1,000.00	£ -	1000		

		£ 7,316.00	**£ 500.00**	**£ 11,441.00**	**£ -**	*850*
Allotments	Administration	£ 700.00	£ 70.00	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	**£ 565.50**	**£ 3,050.00**	**£ -**	*2905.64*
Total Expenditure		**£ 24,553.00**	**£ 2,158.47**	**£ 28,678.00**	**£ -**	*16417.9*
Net position	Allotments	-£ 620.00	£ 1,100.38	-£ 620.00	£ -	
	Council overall	-£ 3,773.00	£ 8,530.24	-£ 7,898.00	£ -	
VAT paid			£ 11.62			
VAT refund			£ 542.11			
Opening Balances	**General Reserve**	£ 22,256.82	£ 22,256.82	£ 22,256.82		
						26/27 Surplus
Closing Balance	**General Reserve**	**£ 18,483.82**	**£ 31,317.55**	**£ 14,358.82**		
Cashbook Total	Deposit Account		£ 30,407.69			
	Current Account		£ 909.86			
	Total		£ 31,317.55			

weekly term time only (40 weeks)