Budget v Actuals 2026-27		Y/E March 31 2027			**2027/28**	*2025-26*		
30-Sep-26		**Budget**	**Actual**	F/C to March 27	**Budget**	*Actual*		
INCOME								
Precept		£18,000.00	£ 9,000.00	18000		*17500*		
Bank Interest		£ 350.00	£ 158.76	350		*349.02*		
Allotments		£ 2,430.00	£ 2,326.52	2430		*2526.7*		
Grants			£ -			*1000*		
		£20,780.00	**£11,485.28**	**£20,780.00**	**£ -**	*21376*		
EXPENDITURE								
Administration	Salaries	£ 9,900.00	£ 4,917.62	9900		*6189.6*		
	Homeworking	£ 312.00	£ 156.00	312		*234*		
	Travel	£ 100.00	£ 115.50	200		*53*		
	Locum Support	£ -	£ -	0		*2695.5*		
	Office supplies	£ 500.00	£ 290.28	500		*493.43*		
	Subscriptions	£ 1,650.00	£ 1,103.60	1650		*1766.3*		
	Office Equipmt	£ 250.00	£ -	250		*0*		
	Training	£ 300.00	£ -	300		*338.5*		
	Meeting costs	£ 450.00	£ 436.00	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	**£ 7,740.32**	**£14,287.00**	**£ -**	*12662*		
Community	Defibrillators	£ 450.00	£ -	2950		*270*	replace 1 defib	
	Speedwatch	£ -	£ -					
	Football pitch	£ 250.00	£ -	475		*0*		
	Parish Maintenance	£ 2,000.00	£ 450.00	2000		*480*	includes bus shelter project	
	S137 Grants	£ 1,000.00	£ 1,000.00	1000		*100*		
	Youth Provision	£ 2,616.00	£ 237.60	4016			YDIC incl £1K grant and £400 2	
	Noticeboards	£ 1,000.00	£ -	1000			new noticeboard	
		£ 7,316.00	**£ 1,687.60**	**£11,441.00**	**£ -**	*850*		
Allotments	Administration	£ 700.00	£ 420.00	700		*700*		
	Refunds	£ -	£ -					
	Rent/Insurance	£ 800.00	£ 576.00	800		*776.3*		
	Water	£ 450.00	£ 138.29	450		*446.01*		
	Hedging	£ 400.00	£ -	400		*308.33*		
	Fencing	£ -	£ -					
	Maintenance	£ 700.00	£ -	700		*675*		
		£ 3,050.00	**£ 1,134.29**	**£ 3,050.00**	**£ -**	*2905.6*		
Total Expenditure		**£24,553.00**	**£10,562.21**	**£28,778.00**	**£ -**	*16418*		
Net position	Allotments	-£ 620.00	£ 1,192.23	-£ 620.00	£ -			
	Council overall	-£ 3,773.00	£ 923.07	-£ 7,998.00	£ -			Proving
VAT paid			£ 201.52					total income
VAT refund			£ 542.11					£12,027.39
Opening Balances	**General Reserve**	£22,256.82	£22,256.82	£22,256.82				
						26/27 Surplus		-£ 7,998.00
Closing Balance	**General Reserve**	**£18,483.82**	**£23,520.48**	**£14,258.82**				
Cashbook Total	Deposit Account		£23,043.62					
	Current Account		£ 476.86					
	Total		£23,520.48					