

Budget v Actuals 2026-27		Y/E March 31 2027			2027/28	2025-26			
	31-Aug-26	Budget	Actual	F/C to March 27	Budget	Actual			
INCOME									
	Precept	£ 18,000.00	£ 9,000.00	18000		17500			
	Bank Interest	£ 350.00	£ 133.14	350		349.02			
	Allotments	£ 2,430.00	£ 2,326.52	2430		2526.7			
	Grants		£ -			1000			
		£20,780.00	£11,459.66	£20,780.00	£ -	21376			
EXPENDITURE									
Administration	Salaries	£ 9,900.00	£ 4,110.48	9900		6189.6			
	Homeworking	£ 312.00	£ 130.00	312		234			
	Travel	£ 100.00	£ 115.50	200		53			
	Locum Support	£ -	£ -	0		2695.5			
	Office supplies	£ 500.00	£ 238.90	500		493.43			
	Subscriptions	£ 1,650.00	£ 783.00	1650		1766.3			
	Office Equipmt	£ 250.00	£ -	250		0			
	Training	£ 300.00	£ -	300		338.5			
	Meeting costs	£ 450.00	£ 96.00	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	£ 6,195.20	£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 25/26		
	Noticeboards	£ 1,000.00	£ -	1000			new noticeboard		
		£ 7,316.00	£ 1,687.60	£11,441.00	£ -	850			
Allotments	Administration	£ 700.00	£ 350.00	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	£ 1,064.29	£ 3,050.00	£ -	2905.6			
Total Expenditure		£24,553.00	£ 8,947.09	£28,778.00	£ -	16418			
Net position	Allotments	-£ 620.00	£ 1,262.23	-£ 620.00	£ -				
	Council overall	-£ 3,773.00	£ 2,512.57	-£ 7,998.00	£ -		Proving		
	VAT paid		£ 129.00				total income	total exp	
	VAT refund		£ 542.11				£ 12,001.77	£ 9,076.09	
Opening Balances		£22,256.82	£22,256.82	£22,256.82					
						26/27 Surplus	-£ 7,998.00		
Closing Balance		£18,483.82	£25,182.50	£14,258.82					
Cashbook Total	Deposit Account		£ 24,718.00						
	Current Account		£ 464.50						
	Total		£ 25,182.50						