

## Budget v Actuals to 30<sup>th</sup> September 2025

<b>Budget v Actuals 2025-26</b>			
		<b>Budget</b>	<b>Actual</b>
<b>INCOME</b>			
Precept		£ 17,500.00	£ 17,500.00
Bank Interest		£ 250.00	£ 170.93
Allotments		£ 2,550.00	£ 2,501.54
Grants			
		<b>£20,300.00</b>	<b>£ 20,172.47</b>
<b>EXPENDITURE</b>			
Administration	Salaries	£ 9,400.00	£ 1,781.99
	Homeworking	£ 350.00	£ 78.00
	Travel	£ 300.00	£ 53.00
	Locum Support	£ -	£ 1,771.50
	Office supplies	£ 650.00	£ 222.78
	Subscriptions	£ 1,650.00	£ 1,084.60
	Office Equipmt	£ 200.00	£ -
	Training	£ 300.00	£ 5.00
	Meeting costs	£ 330.00	£ -
	Audit	£ 200.00	£ 190.00
	Insurance	£ 500.00	£ 512.88
	Elections	£ -	£ -
	Printing	£ 300.00	£ -
		<b>£14,180.00</b>	<b>£ 5,699.75</b>
Community	Defibrillators	£ 435.00	£ -
	Speedwatch	£ -	£ -
	Football pitch	£ 225.00	£ -
	Parish Maintenance	£ 1,500.00	£ 120.00
	S137 Grants	£ 1,000.00	£ 100.00
	Youth Provision		
	Noticeboards	£ -	£ -
		<b>£ 3,160.00</b>	<b>£ 220.00</b>
Allotments	Administration	£ 700.00	£ 70.00
	Refunds	£ -	£ -
	Rent/Insurance	£ 600.00	£ 614.50
	Water	£ 250.00	£ 90.87
	Hedging	£ 400.00	£ -
	Fencing	£ -	£ -
	Maintenance	£ 600.00	£ 175.00
		<b>£ 2,550.00</b>	<b>£ 950.37</b>
Total Expenditure		<b>£19,890.00</b>	<b>£ 6,870.12</b>
Net position	Allotments	£ -	£ 1,551.17
	Council overall	£ 410.00	£ 13,302.35
VAT paid			£ 199.02
VAT refund			£ 417.53
<b>Opening Balances</b>	<b>General Reserve</b>	<b>£ 17,423.57</b>	<b>£ 17,423.57</b>
<b>Closing Balance</b>	<b>General Reserve</b>	<b>£ 17,833.57</b>	<b>£ 30,944.43</b>
<b>Cashbook Total</b>	Deposit Account		£ 29,806.77
	Current Account		£ 1,137.66
			<b>£ 30,944.43</b>