

ACTUAL 23/24	ACTUAL 24/25		PROJECTED BUDGET 2025/26	SPEND SO FAR	REMAINING	
Income						
£29,285.00	£29,285.00	Precept	£36,870.00	£36,870.00	£0.00	
£0.00		Parish Support Grant		£0.00	£0.00	
£399.00	£400.00	Other Grants		£0.00	£0.00	
£0.00		Interest		£20.37	£20.37	
£5,666.00		VAT	£3,003.00	£0.00	-£3,003.00	
£1,625.00	£1,523.50	Bugle	£1,325.00	£1,711.86	£386.86	
£200.00	£114.02	Other Income		£400.00	£400.00	
£37,175.00	£31,322.52	TOTAL INCOME	£41,198.00	£39,002.23	-£2,195.77	95%
Expenditure						
£9,843.60	£6,843.57	Staff costs	£11,548.00	£5,569.05	£5,978.95	
-	-	Locum Clerk	£0.00	£1,577.16	-£1,577.16	
£100.00	£181.94	Office Admin Costs	£100.00	£38.17	£61.83	
£200.00	£0.00	Office Equipment Costs	£800.00	£23.09	£776.91	
£840.00	£972.96	Insurance	£1,104.00	£1,644.45	-£540.45	
£696.00	£815.03	Subscriptions	£668.00	£485.23	£182.77	
£240.00	£320.63	Auditor Fees	£522.00	£338.40	£183.60	
£100.00	£0.00	Election Costs	£0.00	£0.00	£0.00	
£150.00	£0.00	Publications and Training	£240.00	£0.00	£240.00	
£0.00	£0.00	Cost of meetings	£0.00	£0.00	£0.00	
£60.00	£60.00	Website	£60.00	£179.98	-£119.98	
£0.00	£0.00	GDPR - DPO Costs	£0.00	£12.00	-£12.00	
-	-	Bank Charges	£0.00	£25.50	-£25.50	
£12,229.60	£9,194.13	Administration Costs	£15,042.00	£9,893.03	£5,148.97	66%
£6,200.00	£6,488.64	Grass Cutting	£5,405.11	£2,365.20	£3,039.91	
£130.00	£39.80	Planters and Planting	£100.00	£41.40	£58.60	
£1,100.00	£974.97	Litter Picking	£1,742.00	£870.54	£871.46	
£250.00	£210.00	Paths Maintenance	£450.00	£0.00	£450.00	
	£65.00	Mole catcher	£150.00	£0.00	£150.00	
£500.00	£0.00	Trees Maintenance	£500.00	£450.00	£50.00	
£1,100.00	£907.68	Refuse / Bin Collection	£1,567.00	£818.94	£748.06	
£1,000.00	£99.00	General Maintenance	£2,500.00	£0.00	£2,500.00	
		Noticeboards Reserves	£500.00		£500.00	
£10,280.00	£8,785.09	Environment	£12,414.11	£4,546.08	£7,868.03	37%
£2,000.00	£2,858.16	Play Area Maintenance	£750.00	£0.00	£750.00	
£0.00	£0.00	Play Area Insurance	£0.00	£0.00	£0.00	
£0.00	£0.00	Play Area Safety Inspections	£0.00	£0.00	£0.00	
		Play Area Refurbishment Reserves	£1,000.00		£1,000.00	
£2,000.00	£2,858.16	Play Area	£750.00	£0.00	£750.00	0%
					£0.00	
£1,000.00	£750.60	Bugle: Compiling	£1,258.00	£628.89	£629.11	
£2,000.00	£1,375.86	Bugle: Printing	£2,271.00	£1,633.76	£637.24	
		Bugle: Distribution	£240.00	£136.44	£103.56	
£3,000.00	£2,126.46	The Bugle	£3,769.00	£2,399.09	£1,369.91	64%
					£0.00	
£500.00	£738.00	Community Events	£300.00	£0.00	£300.00	
£200.00	£0.00	Community Campaigns	£200.00	£0.00	£200.00	
£800.00	£4,506.00	Community Assets	£500.00	£159.22	£340.78	
£1,500.00	£5,244.00	Community Costs	£1,000.00	£159.22	£840.78	16%
					£0.00	
£500.00	£500.00	Village Hall donation	£500.00	£500.00	£0.00	
£1,000.00	£1,000.00	Village Hall Electric	£1,750.00	£1,500.00	£250.00	
£500.00	£650.00	Churchyard donation	£800.00	£900.00	-£100.00	
£500.00	£620.00	Other S137 donations	£600.00	£405.00	£195.00	
	£0.00	Other	£325.00	£400.00	-£75.00	
£2,500.00	£2,770.00	Section 137 & Donations	£3,975.00	£3,705.00	£270.00	93%
£31,509.60	£30,977.84	TOTAL EXPENDITURE	£36,950.11	£20,702.42	£16,247.69	56%

Actual Income - Actual Expenditure £ **18,299.81**

Budget Variance £4,247.89

RESERVES: £19,807.00

Earmarked £5,000.00

Elections £2,000.00

Play Area Refurbishment £2,000.00

Noticeboards £1,000.00

General Reserves £14,807.00