

General, Admin & Insurance	Last Year 2024-2025				Current Year 2025-2026								Next Year	
	Receipts		Payments		Receipts				Payments				Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code Title														
9 Audit			200.00	210.00					210.00	236.25		236.25		240
10 Data protection/ICO			40.00	40.00					40.00	52.00		52.00		52
11 Website			100.00						100.00		672	672		100
12 Insurance			730.00	862.80					862.80	883.30		883.30		900
13 Subscriptions			400.00	467.00					500.00		500	500		500
14 Stationery/Admin Supplies			350.00	377.74					150.00	119.34	40	159.34		140
15 Hall Hire Costs			150.00	171.00					150.00	156.80	57	163.80		200
17 Village Expenses -Villager Bus Service			150.00						150.00					150
18 Village Expenses - Defibrillator			100.00	850.00										150
35 Grants														
36 Election Expenses			65.00	1,419.08										
38 Bank Interest	10.00	1,022.44			600.00	448.51	200	648.51					600	
40 Accountancy Software			350.00	331.20					350.00		360	350		372
41 Lactoo Software			190.00	229.14					190.00	149.99	80	229.99		230
45 Playground Expenses			300.00						300.00		300	300		300
47 Village Centre Administration Charge	1,350.00	1,350.00	50.00	50.00	1,350.00	1,350.00		1,350.00	50.00	50.00		50.00	1350	50
49 Parish Online Maccos			45.00	45.00					45.00		45	45		45
36 Bank Charges			72.00	71.40					72.00	36.00	36	72.00		72
58 Mobile Telephone									100.00	41.65	58.31	99.96		100
61 Speed survey/Traffic calming									200.00	190.00		190.00		
SUB TOTAL	1,360.00	2,372.44	3,282.00	5,114.16	1,950.00	1,960.51	200	1,998.51	3,567.00	1,895.23	2138.31	4,033.54	1950	3681

Grounds & Maintenance	Last Year 2024-2025				Current Year 2025-2026								Next Year	
	Receipts		Payments		Receipts				Payments				Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code Title														
7 Groundsman's Expenses			150.00	925.32										
16 Vale Wood - Inspections			100.00	230.00										
24 Cemetery	100.00		100.00	1,270.00					100.00					100
25 Dog Waste Bins														
26 War Memorial									150.00					150
27 Allotments - The Grassons	30.00	60.00	150.00		60.00	60.00		60.00	150.00				60	150
28 Handicrafts Field Maintenance	150.00	430.00			270.00		270	270					270	
29 Vale Wood - Tree Maintenance				280.00										250
37 Grasscutting Grant OCC	1,073.00	1,072.56			1,073.00		1073	1073					1073	
43 Weedkilling			350.00	370.00					510.00	890.00		890.00		890
44 Groundsman's Equipment			200.00						200.00					
46 Bus Shelter Repairs				74.99										
53 Bund Maintenance				350.00					250.00		250	250		250
56 Grasscutting			7,000.00						7,000.00	6,000.00	1000	7,000.00		7000
SUB TOTAL	1,353.00	1,562.56	8,050.00	3,500.31	1,403.00	60.00	1343	1,403.00	8,360.00	6,890.00	1250	8,140.00	1403	8790

HMRC Vat Refunded	Last Year 2024-2025				Current Year 2025-2026								Next Year	
	Receipts		Payments		Receipts				Payments				Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code Title														
48 VAT Refund					1,957.00		1957						1200	
SUB TOTAL					1,957.00		1957	1957					1200	

Miscellaneous	Last Year 2024-2025				Current Year 2025-2026								Next Year	
	Receipts		Payments		Receipts				Payments				Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code Title														
31 Donations		1,050.00		75.00					50.00					
32 Village Wreath		20.00	20.00	38.32	20.00		22.44		40.00	44.48		44.48	25	45
33 Flood Prevention			500.00						2,500.00	1,000.00	1500	2,500.00		2500
42 Village Centre - refurbishment														
50 Telephone Box Refurbishment				28.56										
51 Village Maintenance- benches etc			100.00	75.81					100.00					100
52 Platinum Garden Protect ERM		4,190.00		931.83										
55 Traffic Camera				355.71					150.00		150	150		150
57 Election expenses		1,420.00												
59 Bio diversity					622.25			622.25		589.75		589.75		500
SUB TOTAL	6,688.00	695.00	1,430.23		20.00	622.25	22.44	622.25	2,990.00	1,634.23	1650	3,284.23	25	3295

Precept	Last Year 2024-2025				Current Year 2025-2026								Next Year	
	Receipts		Payments		Receipts				Payments				Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code Title														
39 Precept	20,500.00	20,500.00			24,000.00		24,000.00	24,000.00					22000	
SUB TOTAL	20,500.00	20,500.00			24,000.00		24,000.00	24,000.00					22000	

Salary & Expenses	Last Year 2024-2025				Current Year 2025-2026								Next Year	
	Receipts		Payments		Receipts				Payments				Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code Title														
1 Clerk's Wages Nett			5,800.00	6,573.52					5,897.00	2,971.40	2971.4	5,942.80		6266
2 Clerk's PAYE & NI			1,250.00	1,776.91					2,420.00	914.86	1054.14	1,969.00		1749
3 Training			200.00											
4 Groundsman's Wages Nett			4,400.00	4,535.72										
5 Groundsman PAYE & NI 6 mths			1,100.00	1,217.87										
6 Payroll Administration			250.00	195.30					280.00	235.00	45	280.00		280
Groundsman Additional Works			400.00						300.00					300
62 Holiday Pay - Clerk Nett									710.00		710	710		740
SUB TOTAL			13,400.00	14,299.32					9,607.00	4,121.26	4780.54	8,901.80		9335

Utilities	Last Year 2024-2025				Current Year 2025-2026								Next Year	
	Receipts		Payments		Receipts				Payments				Receipts	Payments
	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code Title														
20 SSE Street Light Contract			300.00	154.31					160.00		160	160		160
21 SSE Non contract Maintenance			200.00	32.71						133.98		133.98		140
22 SSE Unmetered supply			3,000.00	2,484.89					2,200.00	1,099.43	450	1,549.43		1080
23 SSE Replacement Lights			1,200.00	2,382.31										
34 Wandleave		7.61			7.61	7.61		7.61					7	
SUB TOTAL		7.61	4,700.00	5,054.22		7.61	7.61	7.61	3,360.00	1,233.41	610	1,843.41	7	1380

Summarv	Last Year 2024-2025				Current Year 2025-2026								Next Year	
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