

**Budget 2025/26 +
CF's / Gen Res Top
Ups**

	Ups	Actual Spend £	Variance £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £	Jan £	Feb £	Mar £	Total £
Opening Balance	70,850.82															
INCOME																
Precept	21,634.00	21,634.00	-	10,817.00	-	-	-	-	10,817.00	-	-	-	-	-	-	21,634.00
VAT	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Interest	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Grasscutting cont's from LCC	2,536.00	5,064.58	(2,528.58)	2,510.65	-	-	-	-	-	-	-	-	-	-	2,553.93	5,064.58
HMRC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	1,000.00	2,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	2,000.00	-	-	2,000.00
Allotment rent	250.00	255.00	(5.00)	255.00	-	-	-	-	-	-	-	-	-	-	-	255.00
Pavilion Rent	560.00	861.00	(301.00)	-	126.00	56.00	56.00	56.00	126.00	210.00	42.00	98.00	49.00	42.00	-	861.00
Football Club rent	250.00	250.00	-	-	-	-	-	-	-	-	250.00	-	-	-	-	250.00
Clir. T. Knowles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Playpark	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Write back of cheques 1492 £433.33 and 1526 £433.33	-	-	-	866.66	-	-	-	-	-	-	-	-	-	-	-	866.66
Total	28,230.00	30,064.58	(1,834.58)	14,449.31	126.00	56.00	56.00	56.00	10,943.00	210.00	292.00	98.00	2,049.00	42.00	2,553.93	30,931.24
EXPENDITURE																
DAY TO DAY																
Clerk's Salary	11,600.00	8,465.41	3,134.59	683.66	683.66	683.46	683.66	683.46	814.91	705.40	705.40	705.40	705.40	705.60	705.40	8,465.41
PAYE/NIC	2,400.00	2,952.85	(552.85)	236.42	236.42	236.62	236.42	236.62	293.83	246.12	246.12	246.12	246.12	245.92	246.12	2,952.85
Rent (Mtg's)	100.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Play Park/Tennis Courts	1,500.00	80.00	1,420.00	-	80.00	-	-	-	-	-	-	-	-	-	-	80.00
Tennis Courts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grasscutting/maintenance of right of way footpaths	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Shelters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	600.00	846.88	(246.88)	467.88	-	-	-	-	-	-	-	-	379.00	-	-	846.88
Grants	600.00	-	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Publications and Training	300.00	240.00	60.00	60.00	-	-	-	-	-	-	-	-	-	180.00	-	240.00
Insurance	1,500.00	1,402.35	97.65	-	-	1,402.35	-	-	-	-	-	-	-	-	-	1,402.35
Audit	250.00	250.00	-	-	-	40.00	-	-	210.00	-	-	-	-	-	-	250.00
Wreaths	40.00	50.00	(10.00)	-	-	-	-	-	-	-	50.00	-	-	-	-	50.00
Speed Sign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shrub/hedge/noticeboard etc Maintenance in G&M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Defibrillator	50.00	109.70	(59.70)	-	-	-	-	-	-	-	-	-	109.70	-	-	109.70
Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allotments/Football Field/Pavilion	3,500.00	1,786.55	1,713.45	-	48.00	114.59	-	545.00	102.74	181.51	195.83	115.38	268.00	-	215.50	1,786.55
Amenity Grasscutting	1,500.00	1,845.00	(345.00)	-	-	410.00	-	-	820.00	-	205.00	-	-	-	410.00	1,845.00
General Reserve	-	3,684.00	(3,684.00)	-	-	-	-	-	-	-	-	-	3,684.00	-	-	3,684.00
Platinum Jubilee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT	-	1,628.38	(1,628.38)	12.00	16.00	87.73	74.77	-	370.78	7.50	136.57	5.77	812.34	-	104.92	1,628.38
Village Maintenance	6,240.00	7,054.99	(814.99)	1,299.99	520.00	520.00	520.00	520.00	520.00	555.00	520.00	520.00	520.00	520.00	520.00	7,054.99
Admin Equipment/IT/GDPR	-	732.69	(732.69)	-	52.00	-	-	-	613.20	37.49	-	-	-	30.00	-	732.69
Bank Charges	-	94.75	(94.75)	6.75	8.75	7.25	6.75	8.75	13.00	-	8.75	13.50	-	7.25	14.00	94.75
Total Day to Day Running	30,180.00	31,223.55	(1,043.55)	2,766.70	1,644.83	3,502.00	1,521.60	1,993.83	3,758.46	1,733.02	2,067.67	1,606.17	6,724.56	1,688.77	2,215.94	31,223.55
Of Which Precepted For	21,634.00															
Of Which Drawn from Reserves	1,950.00															
EARMARKED RESERVES																
EMR War Memorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Specialist .gov email addresses/IT	1,500.00	373.83	1,126.17	-	-	-	373.83	-	-	-	-	-	-	-	-	373.83
EMR Speed Sign	2,500.00	282.00	2,218.00	-	-	-	-	-	-	-	282.00	-	-	-	-	282.00
EMR Play Park	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Elections	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Audit	200.00	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Allotment/Football Field/Pavilion	6,500.00	-	6,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Defibrillator	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Tennis Courts	5,500.00	-	5,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Grasscutting (verges and Bulldog Crescent)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Streetlights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Contingency	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Noticeboards	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Filing Cabinets/Office Equipment	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Future Commitments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Community Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Green Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMR Village Signs	15,000.00	3,180.00	11,820.00	-	-	-	-	-	3,180.00	-	-	-	-	-	-	3,180.00
Total Earmarked Reserves	50,200.00	3,835.83	46,364.17	-	-	-	373.83	-	3,180.00	-	282.00	-	-	-	-	3,835.83
Of Which Total Earmarked Reserves Precepted For	-															
Expenditure Total	30,180.00															
Precept (expenditure minus income)	21,634.00															
Closing Balance	66,722.68															
Total Uncleared cheques @ 31/03/26 (= cashbk shaded figs)	2,018.54															
Bank Closing Balance at 31/03/26	68,741.22															
Closing balance + uncleared Cheques	68,741.22															
General Reserve	16,522.68															