

SUMMARY RECEIPTS AND PAYMENTS 2024-25 & 2025-26. BUDGET 2026-27

	2024-25			2025-26			2026-27		
	Budget	Actual	Diff	Budget	Actual	Diff	Budget	Actual	Diff
RECEIPTS									
Precept	14,700.00	14,700.00	0.00	15,741.00	15,741.00	0.00	16,174.00		
Co. Tax Grant	352.00	353.00	1.00	0.00	0.00	0.00	0.00		
LCP Refunds etc (Audit contribution)	0.00	385.00	385.00	0.00	667.00	667.00	0.00		
CIL	0.00	2,062.00	2,062.00	0.00	0.00	0.00	0.00		
W&FC Member Grant	0.00	500.00	500.00	0.00	500.00	500.00	0.00		
Grant - Emergency Plan kit	0.00	0.00	0.00	0.00	1,672.00	1,672.00	0.00		
Allotment Rent	400.00	382.00	-18.00	400.00	340.00	-60.00	486.00		
Land and Parking	315.00	325.00	10.00	324.00	325.00	1.00	325.00		
VAT Refund	600.00	1,112.00	512.00	600.00	0.00	0.00	600.00		
VAT Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sale of Timber	0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00		
Income from Xmas event 2023	0.00	761.00	761.00	0.00	0.00	0.00	0.00		
Income from Xmas event 2024	0.00	723.00	723.00	0.00	0.00	0.00	0.00		
Income from Xmas event 2025	0.00	0.00	0.00	0.00	687.00	687.00	0.00		
Misc/Other Income	0.00	0.00	0.00	0.00	50.00	50.00	100.00		
TOTAL RECEIPTS	16,367.00	22,553.00	6,186.00	17,065.00	19,982.00	3,517.00	17,685.00		
	2024-25			2025-26			2026-27		
PAYMENTS	Budget	Actual	Diff	Budget	Actual	Diff	Budget	Actual	Diff
Salary & PAYE	6,000.00	5,164.00	-836.00	6,350.00	6,643.00	293.00	6,880.00		
Travel	250.00	167.00	-83.00	200.00	249.00	49.00	230.00		
Training	200.00	0.00	-200.00	150.00	42.00	-108.00	100.00		
Postage, phone, b'band & office allwce	330.00	250.00	-80.00	330.00	490.00	160.00	360.00		
Stationery, office supplies & printing	650.00	508.00	-142.00	650.00	732.00	82.00	650.00		
Insurance	480.00	473.00	-7.00	485.00	485.00	0.00	500.00		
Audit	400.00	785.00	0.00	400.00	1,066.00	666.00	400.00		
Subscriptions	375.00	396.00	21.00	410.00	410.00	0.00	435.00		
Website Costs	330.00	244.00	-86.00	330.00	230.00	-100.00	330.00		

Room Hire	275.00	300.00	25.00	275.00	237.00	-38.00	300.00		
Grants	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00		
Grant to support Post Office	600.00	600.00	0.00	700.00	700.00	0.00	700.00		
Other Grants	500.00	0.00	-480.00	200.00	0.00	-200.00	200.00		
S.137	40.00	20.00	-20.00	40.00	20.00	-20.00	40.00		
Capital Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Election Costs	150.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mtnce & Repairs	1,000.00	0.00	-1,000.00	1,000.00	851.00	-149.00	1,000.00		
Grass cutting, gritting	1,000.00	670.00	-330.00	1,000.00	1,110.00	110.00	1,000.00		
Woodland	2,000.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,000.00		
Allotment Rent	400.00	360.00	-40.00	360.00	360.00	0.00	405.00		
PC Footway lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SLDC Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Traffic Management (white lining)							150.00		
Land Registration	100.00	6.00	-94.00	100.00	0.00	-100.00	100.00		
Defibrillator	150.00	117.00	-33.00	125.00	200.00	75.00	300.00		
Website Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bank charges	110.00	95.00	-15.00	110.00	49.00	-61.00	80.00		
VAT Admin fee							225.00		
Other Expenditure	100.00	3,311.00	3,211.00	250.00	450.00	200.00	100.00		
VAT	600.00	540.00	-60.00	500.00	535.00	35.00	600.00		
TOTAL EXPENDITURE	17,640.00	17,606.00	-249.00	17,065.00	14,859.00	2,206.00	17,685.00		