

Budget 2025 -2026
Year to Date as at Amount
Description

25.06.25

EXPENDITURE:
£
£
£

Administration	150.00	0.00	0.00
Allotment Water bill	240.00	33.29	33.29 Wave Water Bill
Audit	500.00	120.00	120.00 Internal Auditor Fee
Clerk Salary & PAYE	3,700.00	904.80	603.20 May and June Payroll - Clerk
Clerk Training	150.00	0.00	0.00
Contribution to Tel/Broadband	240.00	60.00	40.00 May and June Payroll - Clerk
Councillor Trainng	100.00	0.00	0.00
Donations	150.00	30,000.00	30,000.00 Village Hall Donation
Gen. Village Maintenance	3,000.00	3,624.85	935.00 Village Pots
HBC play area inspections	330.00	0.00	0.00
ICO (Data Protection)	40.00	0.00	0.00
Insurance	650.00	527.91	527.91 Annual Renewal
Legal /Professional fees	1,000.00	129.00	129.00 Payroll Fees
Miscellaneous	100.00	0.00	0.00
Membership Subscriptions	210.00	0.00	0.00
Refreshments	100.00	0.00	0.00
Room Hire	200.00	0.00	0.00
The Batts maintenance	3,000.00	0.00	0.00
Travel	50.00	0.00	0.00
Tree care	3,000.00	1,000.00	0.00
Web-site	200.00	0.00	0.00
Sub-Total	17,110.00	36,399.85	32,388.40
Grass cutting	3,500.00	1,080.00	540.00 2 x Cuts
TOTAL EXPENDITURE	20,610.00	37,479.85	32,928.40

INCOME:

Precept	13,447.00	13,447.00	0.00
Concurrent	2,839.00	2,839.00	0.00
Grants	5,579.00	1,764.00	0.00
Allotment Rent	240.00	237.00	158.00 Allotment Tenant Rent x 2
Bank Interest	-	153.21	0.00
VAT Reclaim	1,200.00	0.00	0.00
Wayleave	50.00	0.00	0.00
Miscellaneous	-	30,000.00	0.00
TOTAL INCOME	23,355.00	48,440.21	158.00

BALANCE

2,745.00

10,960.36

-32,770.40

As per Bank Statement at 25.06.25		13,907.33
Plus uncleared receipts		0.00
Less unresented cheques		0.00
Balance		13,907.33

Savings Account Balance as 25.06.25	16,461.56
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