

Budget 2025 -2026		Year to Date as at	Amount	Description
		31.05.25		
EXPENDITURE:	£	£	£	
Administration	150.00	0.00	0.00	
Allotment Water bill	240.00	0.00	0.00	
Audit	500.00	0.00	0.00	
Clerk Salary & PAYE	3,700.00	301.60	301.60	April Payroll - Clerk
Clerk Training	150.00	0.00	0.00	
Contribution to Tel/Broadband	240.00	20.00	20.00	April Payroll - Clerk
Councillor Trainng	100.00	0.00	0.00	
Donations	150.00	0.00	0.00	
Gen. Village Maintenance	3,000.00	2,689.85	510.00	New Gate and Bench Restoration
HBC play area inspections	330.00	0.00	0.00	
ICO (Data Protection)	40.00	0.00	0.00	
Insurance	650.00	0.00	0.00	
Legal /Professional fees	1,000.00	0.00	0.00	
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	1,000.00	Ash Die Back Tree Removal
Web-site	200.00	0.00	0.00	
<b>Sub-Total</b>	<b>17,110.00</b>	<b>4,011.45</b>	<b>1,831.60</b>	
Grass cutting	3,500.00	540.00	540.00	2 x Cuts
<b>TOTAL EXPENDITURE</b>	<b>20,610.00</b>	<b>4,551.45</b>	<b>2,371.60</b>	
<b>INCOME:</b>				
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	1,180.00	Grant for Play Area Path
Allotment Rent	240.00	79.00	0.00	
Bank Interest	-	153.21	51.59	Savings Acct Interest
VAT Reclaim	1,200.00	0.00	0.00	
Wayleave	50.00	0.00	0.00	
Miscellaneous	-	30,000.00	30,000.00	Transferred from Savings Account
<b>TOTAL INCOME</b>	<b>23,355.00</b>	<b>48,282.21</b>	<b>31,231.59</b>	
<b>BALANCE</b>	<b>2,745.00</b>	<b>43,730.76</b>	<b>28,859.99</b>	

As per Bank Statement at 23.05.25	47,187.73
Plus uncleared receipts	0.00
Less unresented cheques	510.00
Balance as of 31 May 2025	46,677.73

Savings Account Balance as 30.04.25	46,409.97
Paid In	51.59
Withdrawn	30,000.00
Savings Account Balance as 31.05.25	16,461.56

\* £30,000 Transferred from savings on 9.5.25 for Village Hall Contribution