

Actual Against Budget
As at 30th September 2025

Budget 2025 -2026		Year to Date as at	Description
EXPENDITURE:	£	30.09.25	
	£	£	
Administration	150.00	48.97	
Allotment Water bill	240.00	178.28	Wave Water Bill
Audit	500.00	120.00	Internal Auditor Fee
Clerk Salary & PAYE	3,700.00	1,206.40	
Clerk Training	150.00	0.00	
Contribution to Tel/Broadband	240.00	80.00	
Councillor Training	100.00	32.00	
Donations	150.00	30,000.00	Village Hall Donation
Gen. Village Maintenance	3,000.00	4,652.00	
HBC play area inspections	330.00	0.00	
ICO (Data Protection)	40.00	0.00	
Insurance	650.00	527.91	Annual Renewal
Legal /Professional fees	1,000.00	129.00	Payroll Fees
Miscellaneous	100.00	171.54	Defib Equipment
Membership Subscriptions	210.00	0.00	
Refreshments	100.00	0.00	
Room Hire	200.00	70.00	
The Batts maintenance	3,000.00	420.99	
Travel	50.00	0.00	
Tree care	3,000.00	2,040.00	
Web-site	200.00	0.00	
Sub-Total	17,110.00	39,677.09	
Grass cutting	3,500.00	2,430.00	
TOTAL EXPENDITURE	20,610.00	42,107.09	
INCOME:			
Precept	13,447.00	13,447.00	
Concurrent	2,839.00	2,839.00	
Grants	5,579.00	1,764.00	
Allotment Rent	240.00	237.00	
Bank Interest	-	0.00	
VAT Reclaim	1,200.00	1,202.10	
Wayleave	50.00	0.00	
Miscellaneous	-	30,953.40	Insurance + money transferred from savings a/c
TOTAL INCOME	23,355.00	50,442.50	

As per Bank Statement at 30.09.25	10,482.19
Plus uncleared receipts	0.00
Less unrepresented cheques	0.00
Balance	10,482.19

Savings Account Balance as 30.09.25	16,590.73
(£30000 transferred to current account in May 25)	