

**Budget 2025 -2026****Year to Date as at Description**

28.02.26

**EXPENDITURE:**

£

£

Administration	150.00	90.79
Allotment Water bill	240.00	314.18 Wave Water Bill
Audit	500.00	120.00 Internal Auditor Fee
Clerk Salary & PAYE	3,700.00	2,824.60
Clerk Training	150.00	0.00
Contribution to Tel/Broadband	240.00	180.00
Councillor Training	100.00	32.00
Donations	150.00	30,000.00 Village Hall Donation
Gen. Village Maintenance	3,000.00	7,071.04
HBC play area inspections	330.00	0.00
ICO (Data Protection)	40.00	47.00
Insurance	650.00	527.91 Annual Renewal
Legal /Professional fees	1,000.00	129.00 Payroll Fees
Miscellaneous	100.00	188.04 Defib Eqp/Flowers for resident
Membership Subscriptions	210.00	97.93 NALC
Refreshments	100.00	60.89
Room Hire	200.00	70.00
The Batts maintenance	3,000.00	3,770.99
Travel	50.00	0.00
Tree care	3,000.00	2,040.00
Web-site	200.00	489.60
<b>Sub-Total</b>	<b>17,110.00</b>	<b>48,053.97</b>
Grass cutting	3,500.00	3,240.00
<b>TOTAL EXPENDITURE</b>	<b>20,610.00</b>	<b>51,293.97</b>

**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	-	31,015.60 Insurance + money transferred from savings a/c
<b>TOTAL INCOME</b>	<b>23,355.00</b>	<b>50,504.70</b>

As per Bank Statement at 28.02.26	1,357.51
Plus uncleared receipts	0.00
Less unrepresented cheques	0.00
Balance	<b>1,357.51</b>

<b>Savings Account Balance as 03.03.26</b>	<b>16,731.42</b>
(£30000 transferred to current account in May 25)	