

Budget 2026 -2027

Year to Date as at Description

30.04.26

EXPENDITURE:

£

£

Administration	150.00	0.00
Allotment Water bill	430.00	0.00
Audit	525.00	0.00
Clerk Salary & PAYE	4,000.00	0.00
Clerk Training	432.50	0.00
Contribution to Tel/Broadband	252.00	0.00
Councillor Training	105.00	0.00
Donations	150.00	0.00
Gen. Village Maintenance	3,300.00	0.00
HBC play area inspections	242.00	0.00
ICO (Data Protection)	50.00	0.00
Insurance	650.00	0.00
Legal /Professional fees	1,000.00	0.00
Miscellaneous	100.00	0.00
Membership Subscriptions	231.00	0.00
Refreshments	110.00	0.00
Room Hire	260.00	160.00 Elwick W.I Sept 25-Apr 26
The Batts maintenance	3,500.00	0.00
Travel	50.00	0.00
Tree care	3,150.00	0.00
Web-site	<u>290.00</u>	<u>0.00</u>
Sub-Total	<u>18,977.50</u>	<u>160.00</u>
Grass cutting	<u>3,865.00</u>	<u>0.00</u>
TOTAL EXPENDITURE	22,842.50	160.00

INCOME:

Precept	17,940.00	17,940.00
Concurrent	2,839.00	2,839.00
Grants	584.00	584.00
Allotment Rent	237.00	436.20
Bank Interest	0.00	0.00
VAT Reclaim	1,200.00	0.00
Wayleave	50.00	0.00
Miscellaneous	<u>0.00</u>	<u>0.00</u>
TOTAL INCOME	22,850.00	21,799.20

As per Bank Statement at 30.04.26	24,887.31
Plus uncleared receipts	0.00
Less unrepresented cheques	<u>0.00</u>
Balance	24,887.31

Savings Account Balance as 30.04.26	3,756.21
-------------------------------------	-----------------