

Budget 2026 -2027**Year to Date as at Description**

30.05.26

EXPENDITURE:**£****£**

Administration	150.00	0.00
Allotment Water bill	430.00	0.00
Audit	525.00	0.00
Clerk Salary & PAYE	4,000.00	310.90
Clerk Training	432.50	84.00 50% Contribution to FILCA
Contribution to Tel/Broadband	252.00	20.00
Councillor Training	105.00	55.00
Donations	150.00	0.00
Gen. Village Maintenance	3,300.00	2,400.00 Works in Aboots Lea
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	79.00 50% Contribution to SLCC
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>3,108.90</u>
Grass cutting	<u>3,865.00</u>	<u>576.00</u>
TOTAL EXPENDITURE	22,842.50	3,684.90

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
VAT Reclaim	1,200.00	2,809.48
Wayleave	50.00	0.00
Miscellaneous	<u>-</u>	<u>0.00</u>
TOTAL INCOME	22,850.00	24,608.68

As per Bank Statement at 31.05.26		24,887.31
Plus uncleared receipts		0.00
Less unrepresented cheques		<u>0.00</u>
Balance		24,887.31

Savings Account Balance as 31.05.26 **3,762.12**