

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

30.06.26

**EXPENDITURE:****£****£**

|                               |                         |                                  |
|-------------------------------|-------------------------|----------------------------------|
| Administration                | 150.00                  | 0.00                             |
| Allotment Water bill          | 430.00                  | 35.49                            |
| Audit                         | 525.00                  | 0.00                             |
| Clerk Salary & PAYE           | 4,000.00                | 622.10                           |
| Clerk Training                | 432.50                  | 84.00 50% Contribution to FILCA  |
| Contribution to Tel/Broadband | 252.00                  | 40.00                            |
| 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                  | 645.27                           |
| 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>                      |
| <b>Sub-Total</b>              | <b><u>18,977.50</u></b> | <b><u>4,120.86</u></b>           |
| Grass cutting                 | <u>3,865.00</u>         | <u>1,152.00</u>                  |
| <b>TOTAL EXPENDITURE</b>      | <b>22,842.50</b>        | <b>5,272.86</b>                  |

**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>      |
| <b>TOTAL INCOME</b> | <b>22,850.00</b> | <b>24,608.68</b> |

|                                   |  |                  |
|-----------------------------------|--|------------------|
| As per Bank Statement at 30.06.26 |  | 22,583.93        |
| Plus uncleared receipts           |  | 0.00             |
| Less unrepresented cheques        |  | <u>0.00</u>      |
| Balance                           |  | <b>22,583.93</b> |

**Savings Account Balance as 30.06.26** **3,768.65**