

Net receipts and payments

To 30/09/25

2025-2026 - Receipts	Budgeted receipts	Receipts to date	Difference	Receipts to date %
Precept	70521.00	70521.00	0.00	100%
Bank interest	0.00	0.00	0.00	#DIV/0!
Grants/wayleaves	1.00	0.00	1.00	0%
Rent	1780.00	650.00	1130.00	37%
Village Hall Rent	1.00	2.00	-1.00	200%
Portacabin Rent	1.00	0.00	1.00	0%
Burial ground fees	600.00	0.00	600.00	0%
Commercial bin	400.00	0.00	400.00	0%
Training contribution	0.00	0.00	0.00	#DIV/0!
Refund	0.00	0.00	0.00	#DIV/0!
Compensation	0.00	0.00	0.00	#DIV/0!
Insurance claim	0.00	0.00	0.00	#DIV/0!
Totals	73304.00	71173.00	2131.00	97%

2025-2026 - Budget payments	Budget	Payments to date	Balance remaining	Payments to date %
Clerk salary	16302.00	7932.60	8369.40	49%
Employer NI payments	1695.30	814.56	880.74	48%
Employer pension costs	3537.53	1721.37	1816.16	49%
Home working allowance	312.00	156.00	156.00	50%
Training and courses	600.00	275.16	324.84	46%
Insurance Premiums	5400.00	5444.47	-44.47	101%
Stationery / laptop / licenses	450.00	103.24	346.76	23%
Council phone	36.00	18.00	18.00	50%
Council website and email	500.00	169.62	330.38	34%
Audit/Legal Fees/Land Registry	1500.00	197.00	1303.00	13%
CFO subscription	75.00	0.00	75.00	0%
OALC subscription	200.00	0.00	200.00	0%
SLCC subscription	170.00	142.00	28.00	84%
Pavilion - business rates	480.00	459.08	20.92	96%
Pavilion - maintenance	500.00	13.60	486.40	3%
Water	250.00	110.53	139.47	44%
Village Hall car park	8000.00	0.00	8000.00	0%
CCTV	50.00	120.00	-70.00	240%
Chargeable waste bin	900.00	494.00	406.00	55%
Village Hall	6000.00	3498.85	2501.15	58%
Playground renewal	4000.00	621.00	3379.00	16%
Playing field and play equipment maintenance	7000.00	1272.11	5727.89	18%
Playground bin	450.00	217.62	232.38	48%
Playground equipment inspection	200.00	184.00	16.00	92%
OPFA subscription	55.00	49.00	6.00	89%
OSS subscription	60.00	45.00	15.00	75%
Grass cutting - general areas	4000.00	3026.00	974.00	76%
Tree survey and maintenance	1000.00	845.00	155.00	85%
Village Regeneration	750.00	279.00	471.00	37%
Closed churchyard maintenance	2500.00	2109.50	390.50	84%
Burial ground maintenance	800.00	362.00	438.00	45%
Burial ground loan repayment	2371.12	1190.32	1180.80	50%
Churchyard stone wall repairs	2000.00	0.00	2000.00	0%
ICCM membership	110.00	105.00	5.00	95%
Speed indication devices	50.00	0.00	50.00	0%
Donations	1000.00	0.00	1000.00	0%
TOTALS	73303.95	31975.63	41328.32	44%

[illegible]

Earmarked reserves

Red phone box	707.61	0.00	707.61
Village Green	2990.00	991.66	1998.34
Churchyard maintenance	8903.51	0.00	8903.51
Burial ground maintenance	1933.62	0.00	1933.62
Churchyard wall repairs	3000.00	0.00	3000.00
Climate action fund	0.00	0.00	0.00
Burials	2150.00	0.00	2150.00
Audit/legal/land registry	1205.00	0.00	1205.00
Village Hall repairs	8580.00	0.00	8580.00

700	Horse chestnut tree
3000	Wall repairs

Village Hall car park	1600.00	825.00	775.00	
Village Hall legal work	1200.00	0.00	1200.00	
Tree survey/maintenance	2563.00	179.00	2384.00	
Training	105.00	0.00	105.00	
Playground refurbishment	10400.00	0.00	10400.00	
Pavilion	1300.00	0.00	1300.00	
Pavilion - maintenance	980.00	0.00	980.00	
Speed indication devices	74.15	0.00	74.15	
Burial ground noticeboard	2000.00	0.00	2000.00	
TOTALS	49691.89	1995.66	47696.23	

1200	Solicitor fees
670	Extra tree survey

47696.23

General Reserves

Defibrillator pads		125.30		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
		0.00		
TOTALS		125.30		

TOTAL NET EXPENDITURE

34096.59

Checksum 0.00