

APR 1st 2025 - MAR 31st 2026	BUDGET FORECAST 2023/2024	BUDGET	ACTUAL SPEND YTD	TOTAL VARIANCE (Over, Under or On Budget)
Village Maintenance	Grasscutting	£ 6500	£ 540000	£ 1100
	Rec Hedge	£ -	£ -	£ -
	Play Equipment	£ 250000	£ 867000	£ 6170
	Safety Inspection	£ 110	£ 11520	£ 5
	Rec Rent	£ 20	£ 4000	£ 20
	Maintenance	£ 500	£ -	£ 500
	Moles	£ 100	£ -	£ 100
	Defibrillator parts	£ 150	£ -	£ 150
	Distribution (Printing, newsletter)	£ 400	£ -	£ 400
	Replacement lamposts	£ -	£ -	£ -
	SUBTOTAL	£ 10280	£ 1422520	£ 3945
Misc	Training	£ 63	£ -	£ 63
	Poppy Wreath	£ 25	£ 2449	£ 1
	Election	£ -	£ -	£ -
	Website	£ 130	£ 14700	£ 17
	SUBTOTAL	£ 218	£ 17149	£ 47
Clerk Fees	Clerks Salary	£ 3000	£ 329472	£ 295
	Clerks Expenses	£ 200	£ 11608	£ 84
	Clerks Allowance	£ 400	£ 47135	£ 71
	PAYE	£ -	£ -	£ -
	Affiliate Fees	£ 50	£ -	£ 50
	Membership Fees	£ 50	£ 10300	£ 53
	SUBTOTAL	£ 3700	£ 398515	£ 285
Utilities	Street Lighting Maintenance	£ 600	£ 45960	£ 140
	Energy	£ 2500	£ 257448	£ 74
	SUBTOTAL	£ 3100	£ 303408	£ 66
Running Costs	Insurance	£ 700	£ 73111	£ 31
	VAT	£ -	£ -	£ -
	Audit	£ 100	£ 44520	£ 345
	SUBTOTAL	£ 800	£ 1176	£ 376
Contingency	Contingency/Reserves	£ 2500	£ 417985	£ 1680
	TOTAL	£ 2059800	£ 2677208	£ 617408

Bank Statements:

1st - 30th April 2025 - £29,107.71
1st - 30th May 2025 - £28,707.03
31st May - 30th June 2025 - £25,029.37
1st - 31st July 2025 - £24,754.81
1st - 29th Aug 2025 - £24,430.25
30th Aug - 30th Sep 2025 - £20,493.96
1st - 31st Oct 2025 - £19,892.35
1st - 28th Nov 2025 - £18,150.72
29th Nov - 31st Dec 2025 - £17008.71
1st Jan - 30th Jan 2026 - £16,113.43
31st Jan - 27th Feb 2026 - £15,552.80
28th Feb - 31st Mar 2026 - £11,837.16

INCOME:	
£ 2000000	2025/2026 Precept
£ 1390967	Bank Balance bought forward from FY 24/25
£ 200134	VAT Refund 24/25
£ 250000	Ward Councillor grant
£ 19823	CBC Grasscutting contribution
£ 3860924	Total Income

£ 2059800	Total Budget
£ 2677208	Total Expenditure YTD
£ -	Deficit / Surplus (deficit will show in red font)
£ 1183716	TOTAL BANK 31st March 2026