

Financial Budget Comparison

Comparison between 01/04/25 and 29/10/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Actual Net	Balance	2026/27
INCOME					
Council					
1	Precept	£26,033.54	£26,033.55	£0.01	£0.00
3	CIL	£0.00	£52.78	£52.78	£0.00
Total Council		£26,033.54	£26,086.33	£52.79	£0.00
Outside Spaces, Assets & Amenities					
2	Allotment Rents	£300.00	£68.17	-£231.83	£350.00
6	Parish Partnership Scheme (NCC)	£1,670.00	£2,122.79	£452.79	£2,122.79
Total Outside Spaces, Assets & Amenities		£1,970.00	£2,190.96	£220.96	£2,472.79
Finance					
4	VAT Rebate	£7,410.65	£7,455.65	£45.00	£3,500.00
7	Bank Interest CIL	£400.00	£78.56	-£321.44	£40.00
8	Bank Interest Savings Bank Interest Savings	£1,400.00	£586.76	-£813.24	£600.00
Total Finance		£9,210.65	£8,120.97	-£1,089.68	£4,140.00
Projects					
5	Grants	£6,203.15	£5,549.47	-£653.68	£0.00
Total Projects		£6,203.15	£5,549.47	-£653.68	£0.00
Charity for Allotment & Poor					
13	Rental Income	£0.00	£5,205.36	£5,205.36	£2,602.68
Total Charity for Allotment & Poor		£0.00	£5,205.36	£5,205.36	£2,602.68
Total Income		£43,417.34	£47,153.09	£3,735.75	£9,215.47

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		2025/26	Actual Net	Balance	2026/27
EXPENDITURE					
Council					
130	Section 137	£0.00	£1,600.00	-£1,600.00	£2,000.00
131	Chairman's expenses	£0.00	£62.00	-£62.00	£100.00
132	Legal Fees	£0.00	£0.00	£0.00	£8,000.00
Total Council		£0.00	£1,662.00	-£1,662.00	£10,100.00
Human Resources					
111	Member organisations	£430.00	£271.72	£158.28	£331.72
160	Election Expenses	£0.00	£0.00	£0.00	£7,000.00
245	Payroll services	£183.00	£0.00	£183.00	£183.00
250	Training	£1,035.00	£0.00	£1,035.00	£540.00
400	Staff Salary	£7,436.00	£5,811.01	£1,624.99	£10,272.00
410	HMRC & NI	£2,000.00	£1,978.51	£21.49	£3,368.00
415	Clerks Pension	£0.00	£936.28	-£936.28	£2,363.00
Total Human Resources		£11,084.00	£8,997.52	£2,086.48	£24,057.72
Outside Spaces, Assets & Amenities					
150	Asset Maintenance & Repair	£2,000.00	£2,589.05	-£589.05	£1,846.00
151	Asset Running Costs	£2,876.00	£2,757.46	£118.54	£2,863.96
152	Outside / Green Space Maintenance	£8,250.00	£3,160.00	£5,090.00	£9,290.00
153	New Asset / Amenties Purchase	£0.00	£1,899.86	-£1,899.86	£860.00
230	Utilities	£1,366.20	£831.21	£534.99	£1,500.00
Total Outside Spaces, Assets & Amenities		£14,492.20	£11,237.58	£3,254.62	£16,359.96
Office, IT & Admin					

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Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Actual Net	Balance	2026/27
135	Room Hire	£150.00	£105.00	£45.00	£175.00
140	IT Services, Licenses & Bills	£1,505.64	£806.72	£698.92	£962.00
145	Postage	£51.75	£32.83	£18.92	£50.00
175	Printing Costs	£248.40	£20.80	£227.60	£100.00
176	Village Newsletter	£120.00	£0.00	£120.00	£120.00
177	Stationery	£10.35	£0.00	£10.35	£20.00
178	Expenses	£50.00	£0.00	£50.00	£50.00
179	IT / Office asset purchase	£258.75	£690.36	-£431.61	£300.00
Total Office, IT & Admin		£2,394.89	£1,655.71	£739.18	£1,777.00
Finance					
120	Audit Fees	£440.00	£515.00	-£75.00	£650.00
170	Bank Charges	£155.00	£36.00	£119.00	£72.00
Total Finance		£595.00	£551.00	£44.00	£722.00
Insurance					
115	Insurance	£1,017.00	£1,822.06	-£805.06	£2,787.06
126	Cyber Insurance	£100.80	£212.80	-£112.00	£0.00
Total Insurance		£1,117.80	£2,034.86	-£917.06	£2,787.06
Events					
240	Village Events	£1,900.00	£0.00	£1,900.00	£1,620.00
Total Events		£1,900.00	£0.00	£1,900.00	£1,620.00
Projects					
500	Neighbourhood Plan	£0.00	£1,064.00	-£1,064.00	£0.00
501	ORG Regeneration	£0.00	£4,178.31	-£4,178.31	£100.00
502	Biodiversity®	£0.00	£0.00	£0.00	£1,000.00

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Comparison between 01/04/25 and 29/10/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	2025/26	Actual Net	Balance	2026/27
503 Village Sign / War memorial	£0.00	£0.00	£0.00	£5,000.00
504 Bus shelter	£0.00	£0.00	£0.00	£1,000.00
Total Projects	£0.00	£5,242.31	-£5,242.31	£7,100.00
Charity for Allotment & Poor				
14 Grant to charity	£0.00	£0.00	£0.00	£7,880.40
Total Charity for Allotment & Poor	£0.00	£0.00	£0.00	£7,880.40
Total Expenditure	<u>£31,583.89</u>	<u>£31,380.98</u>	<u>£202.91</u>	<u>£72,404.14</u>
Total Income	£43,417.34	£47,153.09	£3,735.75	£9,215.47
Total Expenditure	£31,583.89	£31,380.98	£202.91	£72,404.14
Total Net Balance	<u>£11,833.45</u>	<u>£15,772.11</u>	<u>£3,532.84</u>	<u>-£63,188.67</u>