

Financial Budget Comparison

Comparison between 01/04/25 and 01/01/26 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		<u>£26,033.54</u>	<u>£26,086.33</u>	<u>£52.79</u>	<u>£0.00</u>
Outside Spaces, Assets & Amenities					
2	Allotment Rents	£300.00	£423.17	£123.17	£350.00
6	Parish Partnership Scheme (NCC)	£1,670.00	£2,122.79	£452.79	£2,122.79
Total Outside Spaces, Assets & Amenities		<u>£1,970.00</u>	<u>£2,545.96</u>	<u>£575.96</u>	<u>£2,472.79</u>
Finance					
4	VAT Rebate	£7,410.65	£7,455.65	£45.00	£3,500.00
7	Bank Interest CIL	£400.00	£116.46	-£283.54	£40.00
8	Bank Interest Savings Bank Interest Savings	£1,400.00	£871.10	-£528.90	£600.00
Total Finance		<u>£9,210.65</u>	<u>£8,443.21</u>	<u>-£767.44</u>	<u>£4,140.00</u>
Projects					
5	Grants				
5/1	SAM2 Grant	£0.00	£0.00	£0.00	£0.00
5/2	CIL ORG Grant	£6,203.15	£5,549.47	-£653.68	£0.00
5/3	Xmas Lights Donation	£0.00	£0.00	£0.00	£0.00
5/4	Neighbourhood plan	£0.00	£0.00	£0.00	£0.00
5	Total	<u>£6,203.15</u>	<u>£5,549.47</u>	<u>-£653.68</u>	<u>£0.00</u>
Total Projects		<u>£6,203.15</u>	<u>£5,549.47</u>	<u>-£653.68</u>	<u>£0.00</u>

Financial Budget Comparison

Comparison between 01/04/25 and 01/01/26 inclusive. Includes due and unpaid transactions.

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

	2025/26	Actual Net	Balance	2026/27
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	£47,830.33	£4,412.99	£9,215.47

Financial Budget Comparison

Comparison between 01/04/25 and 01/01/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Actual Net	Balance	2026/27
EXPENDITURE					
Council					
130	Section 137	£3,000.00	£2,000.00	£1,000.00	£2,000.00
131	Chairman's expenses	£0.00	£62.00	-£62.00	£100.00
132	Legal Fees	£0.00	£0.00	£0.00	£0.00
Total Council		<u>£3,000.00</u>	<u>£2,062.00</u>	<u>£938.00</u>	<u>£2,100.00</u>
Human Resources					
111	Member organisations				
111/1	NALC	£230.00	£271.72	-£41.72	£271.72
111/2	SLCC	£200.00	£95.00	£105.00	£95.00
111	Total	<u>£430.00</u>	<u>£366.72</u>	<u>£63.28</u>	<u>£366.72</u>
160	Election Expenses	£0.00	£0.00	£0.00	£0.00
245	Payroll services	£183.00	£0.00	£183.00	£183.00
250	Training				
250/1	Staff Training	£894.00	£0.00	£894.00	£240.00
250/2	Cllr Training	£141.00	£0.00	£141.00	£750.00
250	Total	<u>£1,035.00</u>	<u>£0.00</u>	<u>£1,035.00</u>	<u>£990.00</u>
400	Staff Salary				
400/1	Standard hours Salary				
400/2	Overtime	£0.00			
400/3	Holiday hours	£0.00			
400/4	WFH	£0.00	£78.00	-£78.00	£312.00
400	Total	<u>£7,436.00</u>	<u>£7,031.39</u>	<u>£404.61</u>	<u>£10,272.00</u>

Financial Budget Comparison

Comparison between 01/04/25 and 01/01/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Actual Net	Balance	2026/27
410	HMRC & NI				
410/1	NI	£500.00			
410/2	HMRC	£1,500.00			
410	Total	£2,000.00			
415	Clerks Pension	£0.00			
Total Human Resources		£11,084.00	£11,102.11	-£18.11	£17,542.72
Outside Spaces, Assets & Amenities					
150	Asset Maintenance & Repair				
150/1	Bench Maintenance	£800.00	£120.00	£680.00	£120.00
150/2	Defib Maintenance	£150.00	£295.29	-£145.29	£150.00
150/3	Dog Bin Repair / Replace	£0.00	£0.00	£0.00	£0.00
150/4	Noticeboard Maintenance	£100.00	£0.00	£100.00	£300.00
150/5	SAM2 Maintenance	£150.00	£0.00	£150.00	£150.00
150/6	Stocks maint & repair	£0.00	£75.75	-£75.75	£90.00
150/7	Street Light Repair	£0.00	£1,139.59	-£1,139.59	£0.00
150/8	Village sign maint & repair	£0.00	£75.76	-£75.76	£90.00
150/9	War Memorial Maintenance	£800.00	£1,035.00	-£235.00	£0.00
150	Total	£2,000.00	£2,741.39	-£741.39	£900.00
151	Asset Running Costs				
151/1	Dog Bin Emptying	£1,400.00	£2,428.58	-£1,028.58	£1,584.00
151/2	Bin emptying	£312.00	£0.00	£312.00	£0.00
151/3	Streetlight Contract	£360.00	£278.60	£81.40	£399.96
151/4	SAM2 Management	£720.00	£160.00	£560.00	£480.00

Financial Budget Comparison

Comparison between 01/04/25 and 01/01/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Actual Net	Balance	2026/27
151/5	Allotment Society Subscription (canc)	£84.00	-£14.00	£98.00	£0.00
151/6	Street Light 5 year Statutory	£0.00	£380.00	-£380.00	£0.00
151	Total	£2,876.00	£3,233.18	-£357.18	£2,463.96
152	Outside / Green Space Maintenance				
152/1	Grass Cutting / Odd Jobs	£7,200.00	£3,760.00	£3,440.00	£7,200.00
152/2	Pond Maintenance	£500.00	£0.00	£500.00	£0.00
152/3	Planting	£25.00	£0.00	£25.00	£0.00
152/4	Weeding	£25.00	£0.00	£25.00	£0.00
152/5	Allotments	£500.00	£0.00	£500.00	£500.00
152/6	ORG Maintenance				
152/6/1	Mowing	£0.00	£80.00	-£80.00	£1,960.00
152/6/2	Hedge maint	£0.00	£0.00	£0.00	£500.00
152/6/3	Bench maint	£0.00	£0.00	£0.00	£40.00
152/6	Total	£0.00	£80.00	-£80.00	£2,500.00
152	Total	£8,250.00	£3,840.00	£4,410.00	£10,200.00
153	New Asset / Amenties Purchase				
153/4	Allotment Assets	£0.00	£1,859.87	-£1,859.87	£0.00
153/5	Street Furniture				
153/5/1	Benches	£0.00	£0.00	£0.00	£0.00
153/5/2	Dog Bin	£0.00	£0.00	£0.00	£0.00
153/5/3	Signage	£0.00	£154.66	-£154.66	£0.00
153/5	Total	£0.00	£154.66	-£154.66	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 01/01/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Actual Net	Balance	2026/27
153	Total	£0.00	£2,014.53	-£2,014.53	£0.00
230	Utilities				
230/1	Streetlight Energy	£1,366.20	£1,128.78	£237.42	£1,500.00
230	Total	£1,366.20	£1,128.78	£237.42	£1,500.00
Total Outside Spaces, Assets & Amenities		£14,492.20	£12,957.88	£1,534.32	£15,063.96
Office, IT & Admin					
135	Room Hire	£150.00	£147.00	£3.00	£175.00
140	IT Services, Licenses & Bills				
140/1	Accounting Package	£300.00	£257.00	£43.00	£300.00
140/2	Mobile Phone	£120.00	£36.53	£83.47	£70.00
140/3	Website Service	£322.00	£210.00	£112.00	£210.00
140/4	Email Service	£50.00	£0.00	£50.00	£50.00
140/5	IT Support	£600.00	£100.00	£500.00	£140.00
140/6	Microsoft Office	£53.64	£126.49	-£72.85	£85.00
140/7	ICO	£60.00	£47.00	£13.00	£47.00
140/8	Data Back UP	£0.00	£40.50	-£40.50	£0.00
140/9	E signing	£0.00	£0.00	£0.00	£60.00
140	Total	£1,505.64	£817.52	£688.12	£962.00
145	Postage	£51.75	£42.45	£9.30	£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

Financial Budget Comparison

Comparison between 01/04/25 and 01/01/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Actual Net	Balance	2026/27
179	IT / Office asset purchase	£258.75	£690.36	-£431.61	£300.00
Total Office, IT & Admin		<u>£2,394.89</u>	<u>£1,718.13</u>	<u>£676.76</u>	<u>£1,777.00</u>
Finance					
120	Audit Fees	£440.00	£515.00	-£75.00	£650.00
170	Bank Charges	£155.00	£54.00	£101.00	£72.00
Total Finance		<u>£595.00</u>	<u>£569.00</u>	<u>£26.00</u>	<u>£722.00</u>
Insurance					
115	Insurance				
115/1	Parish Insurance	£1,017.00	£1,822.06	-£805.06	£1,822.06
115/2	Cyber Insurance	£0.00	£0.00	£0.00	£215.00
115/3	Insuranec excess	£0.00	£0.00	£0.00	£0.00
115	Total	<u>£1,017.00</u>	<u>£1,822.06</u>	<u>-£805.06</u>	<u>£2,037.06</u>
126	Cyber Insurance				
126/1	Cyber Insurance	£100.80	£212.80	-£112.00	£0.00
126	Total	<u>£100.80</u>	<u>£212.80</u>	<u>-£112.00</u>	<u>£0.00</u>
Total Insurance		<u>£1,117.80</u>	<u>£2,034.86</u>	<u>-£917.06</u>	<u>£2,037.06</u>
Events					
240	Village Events				
240/1	Remembrance Day				
240/1/1	Poppy Wreath	£60.00	£20.00	£40.00	£70.00
240/1	Total	<u>£60.00</u>	<u>£20.00</u>	<u>£40.00</u>	<u>£70.00</u>
240/2	Xmas				
240/2/1	Xmas Lights Purchase	£500.00	£408.62	£91.38	£400.00
240/2/2	Xmas Tree Purchase	£500.00	£322.50	£177.50	£500.00

Financial Budget Comparison

Comparison between 01/04/25 and 01/01/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Actual Net	Balance	2026/27
240/2/3	Lights / Tree Installation	£500.00	£85.45	£414.55	£400.00
240/2	Total	£1,500.00	£816.57	£683.43	£1,300.00
240	Total	£1,560.00	£836.57	£723.43	£1,370.00
Total Events		£1,560.00	£836.57	£723.43	£1,370.00
Projects					
500	Neighbourhood Plan	£0.00	£1,064.00	-£1,064.00	£0.00
501	ORG Regeneration				
501/1	Fencing & Gates	£0.00	£0.00	£0.00	£0.00
501/2	ORG Clearance	£0.00	£1,800.00	-£1,800.00	£0.00
501/3	Benches	£0.00	£1,844.72	-£1,844.72	£0.00
501/4	Signage	£0.00	£159.00	-£159.00	£100.00
501/5	Hedging	£0.00	£208.20	-£208.20	£0.00
501/6	Fruit Trees	£0.00	£266.39	-£266.39	£0.00
501	Total	£0.00	£4,278.31	-£4,278.31	£100.00
502	Biodiversity	£0.00	£0.00	£0.00	£0.00
503	Village Sign / War memorial	£0.00	£140.95	-£140.95	£0.00
504	Bus shelter	£0.00	£0.00	£0.00	£0.00
Total Projects		£0.00	£5,483.26	-£5,483.26	£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		£34,243.89	£36,763.81	-£2,519.92	£48,593.14

Financial Budget Comparison

Comparison between 01/04/25 and 01/01/26 inclusive. Includes due and unpaid transactions.

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

	2025/26	Actual Net	Balance	2026/27
Total Income	£43,417.34	£47,830.33	£4,412.99	£9,215.47
Total Expenditure	£34,243.89	£36,763.81	-£2,519.92	£48,593.14
Total Net Balance	£9,173.45	£11,066.52		-£39,377.67