

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
INCOME					
Council					
1	Precept	£26,033.54	£0.00	£26,033.55	£0.01
3	CIL	£0.00	£0.00	£52.78	£52.78
Total Council		£26,033.54	£0.00	£26,086.33	£52.79
Human Resources					
9	Training	£0.00	£0.00	£160.00	£160.00
Total Human Resources		£0.00	£0.00	£160.00	£160.00
Outside Spaces, Assets & Amenities					
2	Allotment Rents	£300.00	£0.00	£398.17	£98.17
6	Parish Partnership Scheme (NCC)	£1,670.00	£0.00	£2,122.79	£452.79
Total Outside Spaces, Assets & Amenities		£1,970.00	£0.00	£2,520.96	£550.96
Finance					
4	VAT Rebate	£7,410.65	£0.00	£10,267.89	£2,857.24
7	Bank Interest CIL	£400.00	£0.00	£152.45	-£247.55
8	Bank Interest Savings Bank Interest Savings	£1,400.00	£0.00	£1,138.67	-£261.33
Total Finance		£9,210.65	£0.00	£11,559.01	£2,348.36
Projects					
5	Grants	£6,203.15	£0.00	£6,203.15	£0.00
Total Projects		£6,203.15	£0.00	£6,203.15	£0.00
Charity for Allotment & Poor					
13	Rental Income	£0.00	£0.00	£8,415.26	£8,415.26
Total Charity for Allotment & Poor		£0.00	£0.00	£8,415.26	£8,415.26
Total Income		£43,417.34	£0.00	£54,944.71	£11,527.37

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Council					
130	Section 137	£3,000.00	£0.00	£2,000.00	£1,000.00
131	Chairman's expenses	£0.00	£0.00	£62.00	-£62.00
132	Legal Fees	£0.00	£0.00	£0.00	£0.00
Total Council		£3,000.00	£0.00	£2,062.00	£938.00
Human Resources					
111	Member organisations	£430.00	£0.00	£366.72	£63.28
160	Election Expenses	£0.00	£0.00	£0.00	£0.00
245	Payroll services	£183.00	£0.00	£0.00	£183.00
250	Training	£1,035.00	£0.00	£92.50	£942.50
400	Staff Salary	£7,436.00	£0.00	£8,270.29	-£834.29
410	HMRC & NI	£2,000.00	£0.00	£2,784.41	-£784.41
415	Clerks Pension	£0.00	£0.00	£1,808.61	-£1,808.61
Total Human Resources		£11,084.00	£0.00	£13,322.53	-£2,238.53
Outside Spaces, Assets & Amenities					
150	Asset Maintenance & Repair	£2,000.00	£1,035.00	£2,741.39	£293.61
151	Asset Running Costs	£2,876.00	£0.00	£3,368.90	-£492.90
152	Outside / Green Space Maintenance	£8,250.00	£0.00	£4,760.00	£3,490.00
153	New Asset / Amenties Purchase	£0.00	£0.00	£2,014.53	-£2,014.53
230	Utilities	£1,366.20	£0.00	£1,605.36	-£239.16
Total Outside Spaces, Assets & Amenities		£14,492.20	£1,035.00	£14,490.18	£1,037.02
Office, IT & Admin					

Financial Budget Comparison

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

		2025/26	Reserve Movements	Actual Net	Balance
135	Room Hire	£150.00	£0.00	£147.00	£3.00
140	IT Services, Licenses & Bills	£1,505.64	£0.00	£822.92	£682.72
145	Postage	£51.75	£0.00	£42.45	£9.30
175	Printing Costs	£248.40	£0.00	£20.80	£227.60
176	Village Newsletter	£120.00	£0.00	£0.00	£120.00
177	Stationery	£10.35	£0.00	£0.00	£10.35
178	Expenses	£50.00	£0.00	£14.00	£36.00
179	IT / Office asset purchase	£258.75	£0.00	£690.36	-£431.61
Total Office, IT & Admin		£2,394.89	£0.00	£1,737.53	£657.36
Finance					
120	Audit Fees	£440.00	£0.00	£515.00	-£75.00
170	Bank Charges	£155.00	£0.00	£73.00	£82.00
Total Finance		£595.00	£0.00	£588.00	£7.00
Insurance					
115	Insurance	£1,017.00	£0.00	£1,822.06	-£805.06
126	Cyber Insurance	£100.80	£0.00	£212.80	-£112.00
Total Insurance		£1,117.80	£0.00	£2,034.86	-£917.06
Events					
240	Village Events	£1,560.00	£0.00	£836.57	£723.43
Total Events		£1,560.00	£0.00	£836.57	£723.43
Projects					
500	Neighbourhood Plan	£0.00	£0.00	£1,064.00	-£1,064.00
501	ORG Regeneration	£0.00	£0.00	£4,278.31	-£4,278.31
502	Biodiversity	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

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

		2025/26	Reserve Movements	Actual Net	Balance
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	£140.95	£5,483.26	-£5,342.31
Charity for Allotment & Poor					
14	Grant to charity	£0.00	£0.00	£0.00	£0.00
Total Charity for Allotment & Poor		£0.00	£0.00	£0.00	£0.00
Total Expenditure		£34,243.89	£1,175.95	£40,554.93	-£5,135.09
Total Income		£43,417.34	£0.00	£54,944.71	£11,527.37
Total Expenditure		£34,243.89	£1,175.95	£40,554.93	-£5,135.09
Total Net Balance		£9,173.45		£14,389.78	