

Financial Budget Comparison

Comparison between 01/04/26 and 01/10/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance	2027/28
INCOME						
Council						
1	Precept	£31,713.93	£0.00	£31,713.93	£0.00	£0.00
3	CIL	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		<u>£31,713.93</u>	<u>£0.00</u>	<u>£31,713.93</u>	<u>£0.00</u>	<u>£0.00</u>
Human Resources						
9	Training	£0.00	£0.00	£120.00	£120.00	£0.00
Total Human Resources		<u>£0.00</u>	<u>£0.00</u>	<u>£120.00</u>	<u>£120.00</u>	<u>£0.00</u>
Outside Spaces, Assets & Amenities						
2	Allotment Rents	£350.00	£0.00	£0.00	-£350.00	£0.00
6	Parish Partnership Scheme (NCC)	£2,122.79	£0.00	£0.00	-£2,122.79	£0.00
Total Outside Spaces, Assets & Ameniti		<u>£2,472.79</u>	<u>£0.00</u>	<u>£0.00</u>	<u>-£2,472.79</u>	<u>£0.00</u>
Finance						
4	VAT Rebate	£3,500.00	£0.00	£922.04	-£2,577.96	£0.00
7	Bank Interest CIL	£116.46	£0.00	£59.04	-£57.42	£0.00
8	Bank Interest Savings Bank Interest Savings	£850.00	£0.00	£435.89	-£414.11	£0.00
Total Finance		<u>£4,466.46</u>	<u>£0.00</u>	<u>£1,416.97</u>	<u>-£3,049.49</u>	<u>£0.00</u>
Projects						
5	Grants					
5/1	SAM2 Grant	£0.00	£0.00	£0.00	£0.00	£0.00
5/2	CIL ORG Grant	£0.00	£0.00	£0.00	£0.00	£0.00
5/3	Xmas Lights Donation	£0.00	£0.00	£0.00	£0.00	£0.00

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		2026/27	Reserve Movements	Actual Net	Balance	2027/28
5/4	Bus Shelter	£0.00	£0.00	£1,136.00	£1,136.00	£0.00
5	Total	£0.00	£0.00	£1,136.00	£1,136.00	£0.00
Total Projects		£0.00	£0.00	£1,136.00	£1,136.00	£0.00
Charity for Allotment For Rereation & Exercise						
13	Rental Income	£2,602.68	£0.00	£0.00	-£2,602.68	£0.00
Total Charity for Allotment For Rereatio		£2,602.68	£0.00	£0.00	-£2,602.68	£0.00
Total Income		£41,255.86	£0.00	£34,386.90	-£6,868.96	£0.00

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		2026/27	Reserve Movements	Actual Net	Balance	2027/28
EXPENDITURE						
Council						
130	Section 137	£2,000.00	£0.00	£23.00	£1,977.00	£0.00
131	Chairman's expenses	£100.00	£0.00	£0.00	£100.00	£0.00
132	Legal Fees	£0.00	£0.00	£122.40	-£122.40	£0.00
Total Council		<u>£2,100.00</u>	<u>£0.00</u>	<u>£145.40</u>	<u>£1,954.60</u>	<u>£0.00</u>
Human Resources						
111	Member organisations					
111/1	NALC	£271.72	£0.00	£279.85	-£8.13	£0.00
111/2	SLCC	£95.00	£0.00	£100.00	-£5.00	£0.00
111	Total	<u>£366.72</u>	<u>£0.00</u>	<u>£379.85</u>	<u>-£13.13</u>	<u>£0.00</u>
160	Election Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
245	Payroll services	£183.00	£0.00	£96.00	£87.00	£0.00
250	Training					
250/1	Staff Training	£240.00	£0.00	£0.00	£240.00	£0.00
250/2	Cllr Training	£500.00	£0.00	£809.65	-£309.65	£0.00
250	Total	<u>£740.00</u>	<u>£0.00</u>	<u>£809.65</u>	<u>-£69.65</u>	<u>£0.00</u>
400	Staff Salary					
400/1	Standard hours Salary	£7,680.00	£0.00	£3,203.02	£4,476.98	£0.00
400/2	Overtime	£960.00	£0.00	£410.55	£549.45	£0.00
400/3	Holiday hours	£1,320.00	£0.00	£877.73	£442.27	£0.00
400	Total	<u>£9,960.00</u>	<u>£0.00</u>	<u>£4,491.30</u>	<u>£5,468.70</u>	<u>£0.00</u>
410	HMRC & NI					

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410/1	NI	£668.00	£0.00	£453.26	£214.74	£0.00
410/2	PAYE	£2,700.00	£0.00	£1,122.60	£1,577.40	£0.00
410	Total	£3,368.00	£0.00	£1,575.86	£1,792.14	£0.00
415	Clerks Pension	£2,363.00	£0.00	£1,508.41	£854.59	£0.00
420	WFH	£312.00	£0.00	£182.00	£130.00	£0.00
Total Human Resources		£17,292.72	£0.00	£9,043.07	£8,249.65	£0.00
Outside Spaces, Assets & Amenities						
150	Asset Maintenance & Repair					
150/1	Bench Maintenance	£120.00	£0.00	£0.00	£120.00	£0.00
150/2	Defib Maintenance	£150.00	£0.00	£265.00	-£115.00	£0.00
150/3	Dog Bin Repair / Replace	£0.00	£0.00	£0.00	£0.00	£0.00
150/4	Noticeboard Maintenance	£300.00	£0.00	£0.00	£300.00	£0.00
150/5	SAM2 Maintenance	£150.00	£0.00	£0.00	£150.00	£0.00
150/6	Stocks maint & repair	£90.00	£0.00	£0.00	£90.00	£0.00
150/7	Street Light Repair	£0.00	£0.00	£0.00	£0.00	£0.00
150/8	Village sign maint & repair	£90.00	£0.00	£0.00	£90.00	£0.00
150/9	War Memorial Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
150	Total	£900.00	£0.00	£265.00	£635.00	£0.00
151	Asset Running Costs					
151/1	Dog Bin Emptying	£1,584.00	£0.00	£1,594.32	-£10.32	£0.00
151/2	Bin emptying	£0.00	£0.00	£0.00	£0.00	£0.00
151/3	Streetlight Contract	£399.96	£0.00	£167.16	£232.80	£0.00
151/4	SAM2 Management	£480.00	£0.00	£300.00	£180.00	£0.00

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151/5	Allotment Society Subscription (canc)	£0.00	£0.00	£0.00	£0.00	£0.00
151/6	Street Light 5 year Statutory	£0.00	£0.00	£0.00	£0.00	£0.00
151	Total	£2,463.96	£0.00	£2,061.48	£402.48	£0.00
152	Outside / Green Space Maintenance					
152/1	Grass Cutting / Odd Jobs	£7,200.00	£0.00	£3,460.00	£3,740.00	£0.00
152/2	Pond Maintenance	£0.00	£0.00	£300.00	-£300.00	£0.00
152/3	Planting	£0.00	£0.00	£0.00	£0.00	£0.00
152/4	Weeding	£0.00	£0.00	£0.00	£0.00	£0.00
152/5	Allotments	£500.00	£0.00	£0.00	£500.00	£0.00
152/6	ORG Maintenance					
152/6/1	Mowing	£1,960.00	£0.00	£360.00	£1,600.00	£0.00
152/6/2	Hedge maint	£500.00	£0.00	£0.00	£500.00	£0.00
152/6/3	Bench maint	£40.00	£0.00	£0.00	£40.00	£0.00
152/6	Total	£2,500.00	£0.00	£360.00	£2,140.00	£0.00
152/7	Tree Maintenance	£0.00	£0.00	£560.00	-£560.00	£0.00
152	Total	£10,200.00	£0.00	£4,680.00	£5,520.00	£0.00
153	New Asset / Amenties Purchase					
153/4	Allotment Assets	£0.00	£0.00	£2,267.50	-£2,267.50	£0.00
153/5	Street Furniture					
153/5/1	Benches	£0.00	£0.00	£545.50	-£545.50	£0.00
153/5/2	Dog Bin	£0.00	£0.00	£0.00	£0.00	£0.00

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153/5/3	Signage	£0.00	£0.00	£0.00	£0.00	£0.00
153/5	Total	£0.00	£0.00	£545.50	-£545.50	£0.00
153/6	SAM units & parts	£0.00	£630.00	£5,900.00	-£5,270.00	£0.00
153	Total	£0.00	£630.00	£8,713.00	-£8,083.00	£0.00
230	Utilities					
230/1	Streetlight Energy	£1,500.00	£0.00	£600.42	£899.58	£0.00
230	Total	£1,500.00	£0.00	£600.42	£899.58	£0.00
Total Outside Spaces, Assets & Ameniti		£15,063.96	£630.00	£16,319.90	-£625.94	£0.00
Office, IT & Admin						
135	Room Hire	£231.00	£0.00	£179.00	£52.00	£0.00
140	IT Services, Licenses & Bills					
140/1	Accounting Package	£300.00	£0.00	£267.00	£33.00	£0.00
140/2	Mobile Phone	£64.80	£0.00	£0.00	£64.80	£0.00
140/3	Website Service	£210.00	£0.00	£273.16	-£63.16	£0.00
140/4	Email Service	£50.00	£0.00	£0.00	£50.00	£0.00
140/5	IT Support	£140.00	£0.00	£0.00	£140.00	£0.00
140/6	Microsoft Office	£85.00	£0.00	£70.83	£14.17	£0.00
140/7	ICO	£47.00	£0.00	£47.00	£0.00	£0.00
140/8	Data Back UP	£0.00	£0.00	£0.00	£0.00	£0.00
140/9	E signing	£60.00	£0.00	£0.00	£60.00	£0.00
140	Total	£956.80	£0.00	£657.99	£298.81	£0.00
145	Postage	£50.00	£0.00	£5.10	£44.90	£0.00
175	Printing Costs	£100.00	£0.00	£267.80	-£167.80	£0.00

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176	Village Newsletter	£120.00	£0.00	£0.00	£120.00	£0.00
177	Stationery	£20.00	£0.00	£0.00	£20.00	£0.00
178	Expenses	£50.00	£0.00	£0.00	£50.00	£0.00
179	IT / Office asset purchase	£300.00	£0.00	£354.91	-£54.91	£0.00
Total Office, IT & Admin		<u>£1,827.80</u>	<u>£0.00</u>	<u>£1,464.80</u>	<u>£363.00</u>	<u>£0.00</u>
Finance						
120	Audit Fees	£550.00	£0.00	£555.00	-£5.00	£0.00
170	Bank Charges	£72.00	£0.00	£42.00	£30.00	£0.00
Total Finance		<u>£622.00</u>	<u>£0.00</u>	<u>£597.00</u>	<u>£25.00</u>	<u>£0.00</u>
Insurance						
115	Insurance					
115/1	Parish Insurance	£1,822.06	£0.00	£1,936.20	-£114.14	£0.00
115/2	Cyber Insurance	£215.00	£0.00	£263.56	-£48.56	£0.00
115/3	Insuranec excess	£0.00	£0.00	£0.00	£0.00	£0.00
115	Total	<u>£2,037.06</u>	<u>£0.00</u>	<u>£2,199.76</u>	<u>-£162.70</u>	<u>£0.00</u>
Total Insurance		<u>£2,037.06</u>	<u>£0.00</u>	<u>£2,199.76</u>	<u>-£162.70</u>	<u>£0.00</u>
Events						
240	Village Events					
240/1	Remembrance Day					
240/1/1	Poppy Wreath	£50.00	£0.00	£0.00	£50.00	£0.00
240/1	Total	<u>£50.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£50.00</u>	<u>£0.00</u>
240/2	Xmas					
240/2/1	Xmas Lights Purchase	£300.00	£0.00	£0.00	£300.00	£0.00

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240/2/2	Xmas Tree Purchase	£350.00	£0.00	£0.00	£350.00	£0.00
240/2/3	Lights / Tree Installation	£400.00	£0.00	£0.00	£400.00	£0.00
240/2	Total	£1,050.00	£0.00	£0.00	£1,050.00	£0.00
240	Total	£1,100.00	£0.00	£0.00	£1,100.00	£0.00
Total Events		£1,100.00	£0.00	£0.00	£1,100.00	£0.00
Projects						
500	Neighbourhood Plan	£0.00	£0.00	£250.00	-£250.00	£0.00
501	ORG Regeneration					
501/1	Fencing & Gates	£0.00	£0.00	£0.00	£0.00	£0.00
501/2	ORG Clearance	£0.00	£0.00	£0.00	£0.00	£0.00
501/3	Benches	£0.00	£0.00	£0.00	£0.00	£0.00
501/4	Signage	£100.00	£0.00	£0.00	£100.00	£0.00
501/5	Hedging	£0.00	£0.00	£0.00	£0.00	£0.00
501/6	Fruit Trees	£0.00	£0.00	£0.00	£0.00	£0.00
501	Total	£100.00	£0.00	£0.00	£100.00	£0.00
502	Biodiversity	£0.00	£0.00	£0.00	£0.00	£0.00
503	Village Sign / War memorial	£0.00	£0.00	£0.00	£0.00	£0.00
504	Bus shelter	£0.00	£0.00	£921.02	-£921.02	£0.00
Total Projects		£100.00	£0.00	£1,171.02	-£1,071.02	£0.00
Charity for Allotment For Rereation & Exercise						
14	Grants made by Charity					
14/1	Docking Bowls Club	£0.00	£0.00	£1,063.68	-£1,063.68	£0.00

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14/2	Senior Citizens & Kids Xmas fund	£0.00	£0.00	£500.00	-£500.00	£0.00
14	Total	£0.00	£0.00	£1,563.68	-£1,563.68	£0.00
15	Transfer to Charity A.R.E.	£0.00	£0.00	£12,076.96	-£12,076.96	£0.00
Total Charity for Allotment For Rereatio		£0.00	£0.00	£13,640.64	-£13,640.64	£0.00
Total Expenditure		£40,143.54	£630.00	£44,581.59	-£3,808.05	£0.00
Total Income		£41,255.86	£0.00	£34,386.90	-£6,868.96	£0.00
Total Expenditure		£40,143.54	£630.00	£44,581.59	-£3,808.05	£0.00
Total Net Balance		£1,112.32		-£10,194.69		£0.00

Bank Account Reconciliations Summary

Start of year 01/04/26

CIL

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
36	£6,915.99	£7,605.66	£7,605.66	01/03/26	31/03/26	36
37	£7,605.66	£8,415.26	£8,415.26	01/04/26	30/04/26	37
38	£8,415.26	£13,589.99	£13,589.99	01/05/26	31/05/26	38
39	£13,589.99	£12,076.96	£12,076.96	01/06/26	30/06/26	39
40	£12,076.96	£0.00	£0.00	01/07/26	31/07/26	40
41	£0.00	£0.00	£0.00	01/08/26	31/08/26	41
42	£0.00	£8.39	£8.39	01/09/26	30/09/26	42

General : Unity Bank

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
36	£4,642.31	£9,472.85	£9,472.85	01/03/26	31/03/26	36
37	£9,472.85	£22,409.65	£22,409.65	01/04/26	30/04/26	37
38	£22,409.65	£16,805.46	£16,805.46	01/05/26	31/05/26	38
39	£16,805.46	£13,703.13	£13,703.13	01/06/26	30/06/26	39
40	£13,703.13	£9,896.96	£9,896.96	01/07/26	31/07/26	40
41	£9,896.96	£10,029.34	£10,029.34	01/08/26	31/08/26	41
42	£10,029.34	£7,571.40	£7,571.40	01/09/26	30/09/26	42

Savings Account

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
36	£51,879.17	£52,146.74	£52,146.74	01/03/26	31/03/26	36
37	£52,146.74	£51,337.14	£51,337.14	01/04/26	30/04/26	37

Bank Account Reconciliations Summary

Start of year 01/04/26

38	£51,337.14	£46,162.41	£46,162.41	01/05/26	31/05/26	38
39	£46,162.41	£46,400.42	£46,400.42	01/06/26	30/06/26	39
40	£46,400.42	£46,400.42	£46,400.42	01/07/26	31/07/26	40
41	£46,400.42	£34,400.42	£34,400.42	01/08/26	31/08/26	41
42	£34,400.42	£50,455.26	£50,455.26	01/09/26	30/09/26	42

VAT Summary

VAT Return Details

Start Date	End Date	Sales Vat	EC Vat	Total Vat due	Purchases Vat	Net VAT	Sales	Purchases
01/04/26	30/09/26	£0.00	£0.00	£0.00	£2,958.91	£2,958.91	£33,464.86	£15,256.81
Totals		£0.00	£0.00	£0.00	£2,958.91	£2,958.91	£33,464.86	£15,256.81
Total of VAT Returns including opening figures						£2,958.91		

Details of transactions against VAT REFUND (Income) Headings

4 VAT Rebate

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
03/07/26	01/04/26	116	BACS260703	HMRC (VAT) - VAT refund 01/01/26 - 31/03/26	159.89	0.00	159.89
	01/07/26	123		HMRC (VAT) - VAT refund 01/04/26 - 30/06/26	762.15	0.00	762.15
	01/10/26	129		HMRC (VAT) - VAT refund 01/04/26 - 30/09/26	2,958.91	0.00	2,958.91
4 VAT Rebate Total					3,880.95	0.00	3,880.95
Total of VAT transactions (refunds and payments)					3,880.95		