

Opening Balance - Bank Current Account (adjusted)	£	2,925.95		
Opening balance election costs account	£	150.25		
	2025/26 Actuals	Budget	Actual	Variance
Receipts				
Precept	£ -	£ 2,500.00	£ 2,500.00	50%
Grants				
Drainage	£ -	£ 400.00		
Other	£ -	£ -	£ -	
VAT refund	£ -		£ -	
Other income				
General	£ -		£ -	
Interest paid on election costs account	£ -	£ -		
TOTAL INCOME	<u>£ -</u>	<u>£ 2,900.00</u>	<u>£ 2,500.00</u>	29%
Ongoing Expenditure				
Clerk Salary	£ -	£ 1,400.00	£ 1,046.28	12%
Bank charges	£ -	£ -	£ -	#DIV/0!
Clerks mileage expenses	£ -	£ 200.00	£ 318.48	139%
Insurance	£ -	£ 600.00	£ 651.51	9%
Stationery and postage office	£ -	£ 40.00	£ -	-100%
Int/Ext Audit	£ -	£ 200.00	£ -	-100%
Room Hire	£ -	£ 100.00	£ -	-100%
Website/IT	£ -	£ 120.00	£ 84.99	6%
Subscriptions	£ -	£ -	£ -	#DIV/0!
Training	£ -	£ 100.00	£ 100.00	50%
Maintenance	£ -	£ -	£ -	#DIV/0!
Grants/Donations	£ -	£ -	£ -	
ICO/GDPR	£ -	£ 35.00	£ -	-100%
VAT paid	£ -	£ -	£ -	
Expenditure for Parish Services				
Lengthsman	£ -	£ -	£ -	#DIV/0!
Lengthsman Drainage grant work	£ -	£ -	£ -	
Footpaths	£ -	£ -	£ -	#DIV/0!
Dog and Grit bins	£ -	£ -	£ -	
	£ -	£ -	£ -	#DIV/0!
Defibrillator maintenance and hosting	£ -	£ 132.00	£ 126.00	43%
TOTAL ONGOING EXPENDITURE	<u>£ -</u>	<u>£ 2,927.00</u>	<u>£ 2,327.26</u>	19%
Projects				
General projects	£ -	£ -	£ -	#DIV/0!
Projects from prior year provision	£ -	£ -	£ -	#DIV/0!
Conversion of stiles to gates	£ -	£ -	£ -	#DIV/0!
xxxxxxx	£ -	£ -	£ -	#DIV/0!
Project Contingency	£ -	£ -	£ -	#DIV/0!
NDP Development	£ -	£ -	£ -	#DIV/0!
Cycleway	£ -	£ -	£ -	#DIV/0!
Support to Village Hall	£ -	£ -	£ -	#DIV/0!
Environmental projects post survey	£ -	£ -	£ -	#DIV/0!
Environmental Planting		£ -	£ -	#DIV/0!
TOTAL PROJECTS EXPENDITURE	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	#DIV/0!
TOTAL EXPENDITURE	£ -	£ 2,927.00	£ 2,327.26	19%
Income less expenditure	£ -	-£ 27.00	£ 172.74	-1060%
Closing Balance - Bank Current Account	£ 2,925.95	£ 2,898.95	£ 3,098.69	60%
Closing balance election costs account	£ 150.25	£ 150.25	£ 150.25	50%
TOTAL Parish funds	£ 3,076.20	£ 3,049.20	£ 3,248.94	60%