Expenditure							
	Year 2025/26						
	Budget	**Actual to Date**	**Estimate at Year End**	**Under/Over Spend**			
	£	**£**	**£**	**£**			
Audit	500.00	673.00	448.00	-173.00			
Bank Charges	120.00	116.00	120.00	4.00			
Capital Expenditure		798.30	700.00	-798.30			
Chair Expenses		50.00	50.00	-50.00			
Clerk Expenses	300.00	140.80	200.00	159.20			
Clerk 'Home as Office'	360.00	330.00	360.00	30.00			
Clerk Salary	2,557.10	4,075.59	4,100.00	-1,518.49			
Community Cleaner	1,000.00	1,131.86	1,131.86	-131.86			
Domain and emails	69.99	69.99	69.99	0.00			
Donations - VH&PF	600.00	600.00	600.00	0.00			
Donations - PCC	600.00	1,200.00	1,200.00	-600.00			
Election Costs				0.00			
Employer NIC	200.00	81.02	51.22	118.98			
Employer PAYE	511.42	551.40	582.25	-39.98			
Equipment & Service	500.00	1,248.66	1,449.83	-748.66			
Insurance	1,200.00	1,056.84	1,056.84	143.16			
Lock gate Maintenance	0.00	0.00	600.00	0.00			
Millenium Green	500.00	524.67	267.68	-24.67			
MG Maintenance	1,000.00	2,159.22	2,000.00	-1,159.22			
Stationery Expenses	200.00	199.15	250.00	0.85			
Subsciptions - LALC	300.00	305.62	305.62	-5.62			
Subs - Parish Online	45.00	45.00	45.00	0.00			
Trade Waste	312.00	260.00	312.00	52.00			
Training	0.00	90.00	90.00	-90.00			
V Hall & Play F Maint	0.00	11,613.67	12,000.00	-11,613.67			
Web maintenance	200.00	360.00	540.00	-160.00			
Totals	11,075.51	27,680.79	28,530.29	-16,605.28			
Income							
	Year 2025/26						
	Budget	**Actual to Date**	**Estimate at Year End**	**Over/Under Receipt**			
	£	**£**	**£**	**£**			
Precept	9,250.00	9,250.00	9,250.00	0.00			
Comm Cleaner grant	926.64	926.64	926.64	0.00			
VH&PFA contribution	197.60	197.60	197.60	0.00			
Interest	1,000.00	659.73	930.00	-340.27			
Grants		500.00	500.00	500.00			
		6,300.00	6,300.00	6,300.00			
Totals	11,374.24	17,833.97	18,104.24	6,459.73			
I-E totals	298.73	-9,846.82	-10,426.05	-10,145.55			
Reserves			33,300.00				