Expenditure

	Year 2025/26			
	Budget	Actual to Date	Estimate at Year End	Under/Over Spend
	£	£	£	£
Audit	500.00	448.00	448.00	52.00
Bank Charges	120.00	90.00	120.00	30.00
Capital Expenditure		255.80	700.00	-255.80
Chair Expenses		50.00	50.00	-50.00
Clerk Expenses	300.00	140.80	200.00	159.20
Clerk 'Home as Office'	360.00	240.00	360.00	120.00
Clerk Salary	2,557.10	3,243.88	4,100.00	-686.78
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	600.00	1,200.00	0.00
Election Costs				0.00
Employer NIC	200.00	71.92	51.22	128.08
Employer PAYE	511.42	398.20	582.25	113.22
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	2,086.59	2,000.00	-1,086.59
Stationery Expenses	200.00	188.90	250.00	11.10
Subsciptions - LALC	300.00	305.62	305.62	-5.62
Subs - Parish Online	45.00	0.00	45.00	45.00
Trade Waste	312.00	234.00	312.00	78.00
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	25,049.40	28,530.29	-13,973.89

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	655.14	930.00	-344.86
Grants		500.00	500.00	500.00
		6,300.00	6,300.00	6,300.00
Totals	11,374.24	17,829.38	18,104.24	6,455.14
I-E totals	298.73	-7,220.02	-10,426.05	-7,518.75
Reserves			33,300.00	