Expenditure	**Year 2026/27**	**As at 9 September**					
	Budget	**Actual to Date**	**Estimate at Year End**	**Under/Over Spend**			
	£	**£**	**£**	**£**			
Audit	500.00	0.00	500.00	500.00			
Bank Charges	120.00	65.00	156.00	55.00			
Capital Expenditure	0.00	0.00	0.00	0.00			
Chair Expenses	0.00	0.00	0.00	0.00			
Clerk Expenses	100.00	57.05	100.00	42.95			
Clerk 'Home as Office'	360.00	150.00	360.00	210.00			
Clerk Salary	4,000.00	1,082.23	4,000.00	2,917.77			
Community Cleaner	1,100.00	494.00	1,100.00	606.00			
Domain and emails	70.00	0.00	69.99	70.00			
Donations - VH&PF	600.00	600.00	600.00	0.00			
Donations - PCC	600.00	0.00	600.00	600.00			
Election Costs				0.00			
Equipment & Service	500.00	315.24	500.00	184.76			
HMRC EE PAYE	800.00	270.40	800.00	529.60			
HMRC ER NIC	75.00	27.02	75.00	47.98			
Insurance	1,056.84	1,129.80	1,129.80	-72.96			
Lock gate Maintenance	450.00	170.00	450.00	280.00			
Millenium Green	300.00	0.00	300.00	300.00			
MG Maintenance	1,000.00	470.00	1,000.00	530.00			
Stationery Expenses	200.00	179.07	200.00	20.93			
Subsciptions - LALC	320.00	321.70	321.70	-1.70			
Subs - Parish Online	45.00	0.00	45.00	45.00			
Trade Waste	312.00	132.67	312.00	179.33			
Training	0.00	0.00	0.00	0.00			
V Hall & Play F Maint	0.00	286.99	0.00	-286.99			
Web maintenance	500.00	200.00	500.00	300.00			
Expenditure Totals	13,008.84	5,951.17	13,119.49	7,057.67			

Income	**Year 2026/27**	**As at 9 September**					
	Budget	**Actual to Date**	**Estimate at Year End**	**Over/Under Receipt**			
	£	**£**	**£**	**£**			
Precept	11,500.00	11,500.00	11,500.00	0.00			
Comm Cleaner grant	926.64	463.32	926.64	-463.32			
VH&PFA contribution	150.00	252.66	252.66	102.66			
Interest	800.00	54.90	800.00	-745.10			
Grants		0.00	0.00	0.00			
Income Totals	13,376.64	12,270.88	13,479.30	-1,105.76			
I-E Totals	367.80	6,319.71	359.81	5,951.91			
Reserves	33,300.00		33,300.00				