

[illegible]

<u>Income</u>	Year 2026/27	<u>As at 22 July</u>					
	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				