

# Financial Budget Comparison

Comparison between 01/04/25 and 25/11/31 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
<b>INCOME</b>					
<b>Parish Council</b>					
1	Precept	£35,217.71	£0.00	£35,217.00	-£0.71
2	Interest on Investments - National Savings	£10.00	£0.00	£0.00	-£10.00
5	Deposit Account Interest	£150.00	£0.00	£384.72	£234.72
6	Club Annual Fees	£1,100.00	£0.00	£1,405.00	£305.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00
9	Contributions/Donations	£325.00	£0.00	£1,045.25	£720.25
10	Interest on Nationwide 95 day Saver	£1,300.00	£0.00	£1,819.19	£519.19
12	Verge Cutting Contribution	£426.31	£0.00	£426.31	£0.00
14	Use of Reserves	£0.00	£0.00	£0.00	£0.00
16	CIL Funds Received	£10,000.00	£0.00	£11,866.91	£1,866.91
18	Grant Rec'd Other Sources	£2,500.00	£0.00	£68.99	-£2,431.01
19	Rec Ground Hire Charges	£350.00	£0.00	£330.00	-£20.00
20	Community Map	£0.00	£0.00	£0.00	£0.00
21	Misc	£0.00	£0.00	£0.00	£0.00
<b>Total Parish Council</b>		£51,379.02	£0.00	£52,563.37	£1,184.35
<b>Neighbourhood Plan</b>					
17	Grant NP	£0.00	£0.00	£0.00	£0.00
<b>Total Neighbourhood Plan</b>		£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£51,379.02	£0.00	£52,563.37	£1,184.35

## EXPENDITURE

### Parish Council

# Financial Budget Comparison

Comparison between 01/04/25 and 25/11/31 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
1	Cloud Services	£0.00	£0.00	£0.00	£0.00
100	Recreation Ground	£9,200.00	£0.00	£7,227.80	£1,972.20
101	Playground	£4,750.00	£0.00	£455.00	£4,295.00
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£2,000.00	£0.00	£3,084.00	-£1,084.00
105	Other Projects	£630.00	£0.00	£246.80	£383.20
106	Administration	£4,840.00	£0.00	£3,371.42	£1,468.58
107	Training Courses & Conferences	£300.00	£0.00	£268.58	£31.42
109	Millennium Garden	£400.00	£0.00	£1,247.00	-£847.00
110	Subscriptions	£600.00	£0.00	£295.95	£304.05
113	Donations	£30.00	£0.00	£350.00	-£320.00
116	Verge Cutting	£1,996.80	£0.00	£94.36	£1,902.44
117	Fire Extinguisher Inspections	£65.00	£0.00	£100.10	-£35.10
118	Staff Costs	£14,250.00	£0.00	£8,603.90	£5,646.10
119	Other Staff Costs	£500.00	£0.00	£0.00	£500.00
121	Wildflower Verges	£75.00	£0.00	£0.00	£75.00
122	Sewage Treatment Plant	£400.00	£0.00	£370.00	£30.00
123	Consultation & Professional Fees	£500.00	£0.00	£367.04	£132.96
124	Climate Emergency	£0.00	£0.00	£0.00	£0.00
<b>Total Parish Council</b>		£40,536.80	£0.00	£26,081.95	£14,454.85
<b>Neighbourhood Plan</b>					
106	Admin NP	£0.00	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/25 and 25/11/31 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	2025/26	Reserve Movements	Actual Net	Balance
120 NP Spend Grant Funded	£0.00	£0.00	£0.00	£0.00
<b>Total Neighbourhood Plan</b>	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	£40,536.80	£0.00	£26,081.95	£14,454.85
Total Income	£51,379.02	£0.00	£52,563.37	£1,184.35
Total Expenditure	£40,536.80	£0.00	£26,081.95	£14,454.85
<b>Total Net Balance</b>	<b>£10,842.22</b>		<b>£26,481.42</b>	