

Financial Budget Comparison

Comparison between 01/04/26 and 26/06/31 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
INCOME					
Parish Council					
1	Precept	£37,313.48	£0.00	£18,656.74	-£18,656.74
2	Interest on Investments - National Savings	£10.00	£0.00	£0.00	-£10.00
5	Deposit Account Interest	£400.00	£0.00	£0.00	-£400.00
6	Club Annual Fees	£2,015.00	£0.00	£0.00	-£2,015.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00
9	Contributions/Donations	£325.00	£0.00	£0.00	-£325.00
10	Interest on Nationwide 95 day Saver	£1,600.00	£0.00	£1,526.14	-£73.86
12	Verge Cutting Contribution	£594.98	£0.00	£0.00	-£594.98
14	Use of Reserves	£0.00	£0.00	£0.00	£0.00
16	CIL Funds Received	£0.00	£0.00	£0.00	£0.00
18	Grant Rec'd Other Sources	£1,000.00	£0.00	£0.00	-£1,000.00
19	Rec Ground Hire Charges	£350.00	£0.00	£0.00	-£350.00
20	Community Map	£0.00	£0.00	£0.00	£0.00
21	Misc	£0.00	£0.00	£0.00	£0.00
Total Parish Council		£43,608.46	£0.00	£20,182.88	-£23,425.58
Neighbourhood Plan					
17	Grant NP	£0.00	£0.00	£0.00	£0.00
Total Neighbourhood Plan		£0.00	£0.00	£0.00	£0.00
Total Income		£43,608.46	£0.00	£20,182.88	-£23,425.58

EXPENDITURE

Parish Council

Financial Budget Comparison

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		2026/27	Reserve Movements	Actual Net	Balance
1	Cloud Services	£0.00	£0.00	£0.00	£0.00
100	Recreation Ground	£8,100.00	£0.00	£2,644.04	£5,455.96
101	Playground	£1,280.00	£0.00	£487.75	£792.25
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£5,000.00	£0.00	£0.00	£5,000.00
105	Other Projects	£450.00	£0.00	£249.00	£201.00
106	Administration	£7,475.00	£0.00	£408.53	£7,066.47
107	Training Courses & Conferences	£500.00	£0.00	£0.00	£500.00
109	Millennium Garden	£400.00	£0.00	£0.00	£400.00
110	Subscriptions	£700.00	£0.00	£306.43	£393.57
113	Donations	£30.00	£0.00	£0.00	£30.00
116	Verge Cutting	£2,000.00	£0.00	£0.00	£2,000.00
117	Fire Extinguisher Inspections	£65.00	£0.00	£103.70	-£38.70
118	Staff Costs	£14,250.00	£0.00	£3,978.54	£10,271.46
119	Other Staff Costs	£300.00	£0.00	£78.00	£222.00
121	Wildflower Verges	£0.00	£0.00	£0.00	£0.00
122	Sewage Treatment Plant	£400.00	£0.00	£25.00	£375.00
123	Consultation & Professional Fees	£500.00	£0.00	£950.00	-£450.00
124	Climate Emergency and Resilience Plan	£0.00	£0.00	£0.00	£0.00
Total Parish Council		£41,450.00	£0.00	£9,230.99	£32,219.01
Neighbourhood Plan					
106	Admin NP	£0.00	£0.00	£0.00	£0.00

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Comparison between 01/04/26 and 26/06/31 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	2026/27	Reserve Movements	Actual Net	Balance
120 NP Spend Grant Funded	£0.00	£0.00	£0.00	£0.00
Total Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
Total Expenditure	<u>£41,450.00</u>	<u>£0.00</u>	<u>£9,230.99</u>	<u>£32,219.01</u>
Total Income	£43,608.46	£0.00	£20,182.88	-£23,425.58
Total Expenditure	£41,450.00	£0.00	£9,230.99	£32,219.01
Total Net Balance	£2,158.46		£10,951.89	