

2025-2026				2026-2027		2026-2027 (Actual)		2026-2027	
Out-turn				Budget		30.06.2026		Out- turn Forecast	
RECEIPTS									
£	5,200.00	PRECEPT	£	5,740.00	£	5,740.00	£	5,740.00	
£	3,036.00	S106 Contribution							
£	2,310.00	VAT REFUND	£	300.00					
		Bank Interest	£	72.00	£	15.96	£	6.00	
£	650.00	Bank compensation	£	-					
£	11,196.00	TOTAL RECEIPTS	£	6,112.00	£	5,755.96	£	5,746.00	
PAYMENTS (inc of VAT)									
PC Housekeeping									
Cllrs' expenses									
Training									
		Fees (Audit etc)	£	84.00	£	75.40	£	76.00	
£	220.00	Insurance	£	230.00					
£	116.00	ICO registration	£	55.00					
£	25.00	Bank Charges	£	120.00	£	14.97			
Election									
£	361.00	Sub-total	£	369.00	£	90.37	£	76.00	
Clerk									
£	3,868.00	Salary (includes WFH)	£	3,500.00	£	843.92	£	280.00	
£	435.00	NI & PAYE	£	740.00	£	61.18	£	61.00	
		Expenses (phone and							
£	5.09	postage)	£	20.00	£	38.95	£	39.00	
£	4,308.09	Sub-total	£	4,260.00	£	944.05	£	380.00	
Village projects and PC's assets									
£	480.00	Lengthsman	£	500.00					
Clerks Computer/IT									
Equipment (budget from									
£	175.00	EMR)							
£	96.00	Rent	£	100.00	£	32.00	£	16.00	
		Grants	£	180.00					
		Highways	£	200.00					
£	500.00	Joans Orchard	£	1,000.00					
		S106 spending Comm							
£	509.00	garden	£	3,035.65	£	3,017.19	£	2,467.00	
		Events	£	50.00					
£	30.00	British Legion (S137)	£	35.00					
		Defibrillator	£	-					
		Notice Boards	£	500.00					
£	1,790.00	Sub-total	£	5,600.65	£	3,049.19	£	2,483.00	
£	6,459.09	TOTAL	£	10,229.65	£	4,083.61	£	2,939.00	

SUMMARY

	Actual 2025-2026
BALANCE BROUGHT FORWARD	£ 15,149.39
ADD RECEIPTS	£ 5,755.96
TOTAL	£ 20,905.35
LESS PAYMENTS	£ 4,083.61
	£ 16,821.74

BANK RECONCILIATION

30.06.2026 Current	£ 9,305.08
30.06.2026 Deposit	£ 7,516.66
TOTAL CARRY FORWARD	£ 16,821.74

Reserves

(1) earmarked	
S106	60.40 see tab
General reserves	£ 544.00
Election	
Total	

(ii) Not earmarked

Total reserves	£ 16,821.74
----------------	-------------

no budget required for this year

solicitor already has £500 deposit on account

Refund to MDDC of £550.62 included