

## 2025/26 Budget vs Actuals

|                             | 2024/25<br>Actual | 2024/25<br>Budget | 2025/26<br>Actual to<br>date | 2025/26<br>Budget | Notes for 2025/26 financial year - September 2025    |
|-----------------------------|-------------------|-------------------|------------------------------|-------------------|--|
| <b>Income</b>               | £                 | £                 | £                            |                   |  |
| Precept                     | 15,000            | 15,000            | 17,500                       | 17,500            |  |
| Bank interest               | 582               | 100               | 530                          | 100               | maximisation of interest on monies banked            |
| Cemetery                    | 560               | 300               | 420                          | 300               |  |
| Allotment Rent              | 840               | 620               | 280                          | 620               | Cheque not received in 2025-26 fiscal year           |
| Vat Refund                  | -                 | 100               | 507                          | 50                |  |
| Grants & Donations          | -                 | -                 | -                            | -                 |  |
|                             | <b>16,982</b>     | <b>16,120</b>     | <b>19,237</b>                | <b>18,570</b>     |  |
| <b>Expenditure</b>          |                   |                   |                              |                   |  |
| Clerk's Salay               | 953               | 4000              | 1375                         | 4000              | Half year only                                       |
| PAYE                        | 187               |                   | 0                            |                   | Half year only                                       |
| Clerk expenses, Milage      | 48                |                   | 11                           |                   | Half year only                                       |
| Website support             | 180               | 400               | 360                          | 300               |  |
| Auditor's Fees              | -                 | 1000              | 185                          | 1000              |  |
| Bank Charges                | 96                | 120               | 46                           | 120               | Bank charges removed mid 2025-26                     |
| Room hire                   | 260               | 400               | 345                          | 400               | Paid to March 2026                                   |
| Annual Insurance            | 418               | 410               | 370                          | 500               |  |
| ICO/GDPR                    | 35                | 35                | 47                           | 40                |  |
| Subscriptions LALC          | -                 | 400               | 493                          | 250               |  |
| Training                    | 15                | 300               | 213                          | 750               | £450 transferred to 2026-27 for Clerk CiLCA training |
| Cemetery & Burial Authority | -                 | 0                 | 0                            | 0                 |  |
| Allotment Rent              | 380               | 220               | 206                          | 220               |  |
| Grass Cutting               | 6,110             | 6500              | 5620                         | 6500              |  |
| Pond works                  | -                 | 0                 | 1100                         | 0                 | Cost taken from reserves                             |
| Recreation Ground           | -                 | 150               | 0                            | 120               |  |
| Tree works                  | 750               | 500               | 2200                         | 1000              | Additional spend from reserves                       |
| Fencing & gates             | -                 | 1000              | 0                            | 1000              | Transferred to 2026-27 budget - Held in reserves     |
| Benches                     | -                 | 100               | 0                            | 250               |  |
| Donations                   | -                 | 25                | 24                           | 25                |  |
| Grants                      | -                 | 0                 | 2463                         | 1000              | Additional spend from reserves - Community event     |
| Newsletter                  | -                 | 300               | 149                          | 250               |  |
| Legal Fees                  | -                 | 1000              | 1806                         | 500               | Additional fees for Village Hall land registration   |
| Ecology works               | -                 | 0                 | 0                            | 0                 |  |
| General costs               | 597               | 200               | 51                           | 200               |  |
| Defibrillator               | 88                | 100               | 92                           | 115               |  |
| Election Costs              | -                 | 0                 | 0                            | 0                 |  |
| <b>Total</b>                | <b>10,117</b>     | <b>17,160</b>     | <b>17,156</b>                | <b>18,540</b>     |  |
| <b>VAT</b>                  | <b>-</b>          | <b>100</b>        | <b>1194</b>                  | <b>18,540</b>     |  |
|                             |                   |                   | <b>18,350</b>                | <b>18,540</b>     |  |
| <b>Total</b>                | <b>10,117</b>     | <b>17,260</b>     | <b>18,350</b>                | <b>18,540</b>     |  |