| Receipts | Budget 2025/26 | EOM December 2025 | Estimate 2024/25 | Budget 2026/27 |
|---|---|---|---|---|
| Precept | £15,000.00 | £15,000.00 | £15,000.00 | £23,000.00 |
| Bank interest | | £184.46 | £244.00 | |
| VAT | | £242.14 | | |
| Total Receipts | £15,000.00 | £15,426.60 | £15,244.00 | £23,000.00 |
| | | | | |
| **Payments** | | | | |
| Clerk's salary (incl HMRC) | £6,000.00 | £3,183.82 | £4,500.00 | £6,000.00 |
| Planning support | | £295.00 | £500.00 | £700.00 |
| Clerk Expenses | £650.00 | £401.25 | £601.25 | £650.00 |
| Admin/Misc | | £25.00 | | |
| Audit Fees | | | | |
| Insurance | £400.00 | £300.00 | £300.00 | £400.00 |
| Training | £200.00 | £25.00 | £100.00 | £200.00 |
| Membership subscriptions | £350.00 | £463.67 | £463.67 | £500.00 |
| Hall hire | £200.00 | £240.00 | £240.00 | £300.00 |
| Web site | £280.00 | £262.20 | £262.20 | £280.00 |
| Footpaths | | | | |
| Maintenance | £3,000.00 | | £1,000.00 | £3,000.00 |
| Highways | | | | |
| Grants | £500.00 | £425.00 | £425.00 | £500.00 |
| Election costs | | | | |
| Bins x3 | £1,500.00 | £331.50 | £1,100.00 | £1,500.00 |
| VAT | £1,000.00 | £118.74 | £250.00 | £1,000.00 |
| | | | | |
| Clerk laptop | | | | £700.00 |
| Contingency | £1,000.00 | | | £6,000.00 |
| **Total Payments** | £15,080.00 | £6,071.18 | £9,742.12 | £21,730.00 |
| | | | | |
| Surplus/deficit | -£80.00 | £9,355.42 | £5,501.88 | £1,270.00 |
| Balance b/f | £12,149.94 | £12,149.94 | £12,149.94 | £17,651.82 |
| Balance c/f | £12,069.94 | £21,505.36 | £17,651.82 | £18,921.82 |
| | | | | |
| Local Tax Base | 420.01 | | | 451.72 |
| Precept rate - Band D properties | £35.71 | | | £50.92 |