

	25-26 Budget	Activity at End Sept 2025	Forecasted Oct 25 - March 26	Total 25 - 26	Deviation to Budget	
Precept	4500	4500	0	4500	0	
Bank Interest	0	68.14	60	128.14	128.14	
Grants Rec'd	0	0	0	0	0	
CIL Receipts	0	300.68	0	300.68	300.68	
VAT refunds	0	0	204	204	204	
Misc	0	0	0	0	0	
TOTAL RECEIPTS	4500	4868.82	264	5132.82	632.82	
					0	
Clerk Salary	3150	2171.52	1800	3971.52	821.52	Working from home back pay of £564
Admin Expenses	150	133.29	0	133.29	-16.71	
PL Ins	400	398.08	0	398.08	-1.92	
Audits	250	219.6	0	219.6	-30.4	
Media / Website	280	30	250	280	0	
Section 137	0	0	0	0	0	
VH Hire	400	0	400	400	0	
Parish Maintenance and Development Provision	600	943.87	280	1223.87	623.87	New grit bin x £110, paint etc x £160
Subscrip	270	235.93	47	282.93	12.93	
Training	50	0	0	0	-50	
Elections	0	0	0	0	0	
Chairs' Fund	50	30	0	30	-20	
TOTAL PAYMENTS	5600	4162.29	2777	6939.29	1339.29	

£4,000 General Reserves

£2,250 EARMARKED for 20mph project

£5,003 EARMARKED via CIL

£11,253 TOTAL

-£ 706.47 Excess (+) / Shortfall (-)