EXPENDITURE £	2025/26	2025/26	2024-25	2023/24
	COSTS TO DATE £	BUDGETED COSTS £	ACTUAL COSTS £	ACTUAL COSTS £
Bank Charges	4.25	54.00	0	0
Church Clock	0	0	7616.52	1887.48
Communication & Printing	258	300	145	253.04
Defibrillator	0	150	63.54	262.06
Donations & Grants	100	400	40	740
Environmental Services	0	1600	1405.06	1308.88
Events	245.63	600	303.76	1473.85
Gardening & Seasonal	0	1000	1370.10	1138.50
Insurance	0	850	785.98	780.42
Neighbourhood Plan	0	300	11313.87	6780.04
Other expenses	0	350	446.97	102.95
Play Area	0	2000	0	49.95
Playing Fields	265	200	67.56	1666.36
Professional Fees	0	0	0	0
Room Hire	125	300	225	350
Staff Costs	1585.18	9800	9252.90	9589.64
Stationery, postage & other office expenses	0	40	24.99	303.91
Street Furniture	0	300	0	1201.95
Subscriptions & fees	884.84	1500	1246.84	1017.59
Training	0	150	210	204
Transfers into savings account	0	0	3000	0
Uncontested election fees	0	0	0	402.43
TOTAL EXPENDITURE £	**3467.90**	**20154.00**	**37518.09**	**29513.05**
ELECTION PROVISIONS	0	1000.00	0	0
CONTINGENCIES	0	1000.00	0	0
TOTAL EXPENDITURE PLUS PROVISIONS £	**3467.90**	**22154.00**	**37518.09**	**29513.05**
INCOME £	2025/26 TO DATE	2024/25 EXPECTED	2024/25	2023/24
Misc income or donations	0	100	20	0

Rents receivable	0	250	300	300
VAT refunds	0	2000	4258.77	1624.64
Grants	900	1200	7730	8185
Precept	9625	19250	17500	16560
TOTAL INCOME £	**10525**	**22800**	**29808.77**	**26669.64**
Income minus Expeniture	**7057.10**	**2646.00**	**-7709.32**	**-2843.41**
Balances brought forward from previous year £		10219.89	17929.21	20772.62
Estimated remaining costs for current year £				
BALANCE AT YEAR END £		N/A	10219.89	17929.21
Reserve Account £	3012.02	3012.02	3012.02	0.00
TOTAL AVAILABLE £	**N/A**	**N/A**	**13231.91**	**17929.21**

2022/23	2021/22	2020/21
ACTUAL COSTS £	ACTUAL COSTS £	ACTUAL COSTS £
0	0	0
340.80	7502.40	89.25
485.56	1006.16	555.70
421.14	3526.00	136.56
1034.82	250.00	4920.00
1261.42	1332.58	1828.86
1510	358.98	1284.40
16.96	506.20	467.00
732.63	544.46	530.06
4058.00	1944.00	633.89
0.00	8.98	158.93
148.06	623.42	1827.44
230.38	1413.29	6300.46
0.00	0.00	1200.00
250.00	150.00	60.00
8244.76	7882.16	7893.72
79.98	325.13	440.27
602.28	1322.34	1071.42
663.50	504.99	636.88
216	280.80	324.00
0	0.00	0.00
0	0	0
20536.29	**29791.89**	**30428.84**
0	0	0
0	0	0
20536.29	**29791.89**	**30428.84**
2022/23	2021/22	2020/21
630.20	3015.05	442.38

500.00	350.00	300.00
1093.31	3891.58	1638.37
5028.00	4750.00	10800.00
16560.00	15756.00	15575.00
23811.51	**27762.63**	**28755.75**
3275.22	**-2029.26**	**-1673.09**

17497.40	19526.66	21199.75
20772.62	17497.40	17835.89

0.00	0.00	1690.77
20772.62	**17497.40**	**19526.66**