

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
INCOME					
Parish Council					
1	Precept	£35,217.71	£0.00	£35,217.00	-£0.71
2	Interest on Investments - National Savings	£10.00	£0.00	£0.00	-£10.00
5	Deposit Account Interest	£150.00	£0.00	£384.72	£234.72
6	Club Annual Fees	£1,100.00	£0.00	£1,592.50	£492.50
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00
9	Contributions/Donations	£325.00	£0.00	£1,537.97	£1,212.97
10	Interest on Nationwide 95 day Saver	£1,300.00	£0.00	£1,819.19	£519.19
12	Verge Cutting Contribution	£426.31	£0.00	£426.31	£0.00
14	Use of Reserves	£0.00	£0.00	£0.00	£0.00
16	CIL Funds Received	£10,000.00	£0.00	£11,866.91	£1,866.91
18	Grant Rec'd Other Sources	£2,500.00	£0.00	£232.03	-£2,267.97
19	Rec Ground Hire Charges	£350.00	£0.00	£330.00	-£20.00
20	Community Map	£0.00	£0.00	£0.00	£0.00
21	Misc	£0.00	£0.00	£29.00	£29.00
Total Parish Council		£51,379.02	£0.00	£53,435.63	£2,056.61
Neighbourhood Plan					
17	Grant NP	£0.00	£0.00	£0.00	£0.00
Total Neighbourhood Plan		£0.00	£0.00	£0.00	£0.00
Total Income		£51,379.02	£0.00	£53,435.63	£2,056.61

EXPENDITURE

Parish Council

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
1	Cloud Services	£0.00	£0.00	£10.08	-£10.08
100	Recreation Ground	£9,200.00	£0.00	£8,753.99	£446.01
101	Playground	£4,750.00	£0.00	£503.00	£4,247.00
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£2,000.00	£0.00	£3,084.00	-£1,084.00
105	Other Projects	£630.00	£0.00	£246.80	£383.20
106	Administration	£4,840.00	£0.00	£3,770.49	£1,069.51
107	Training Courses & Conferences	£300.00	£0.00	£476.55	-£176.55
109	Millennium Garden	£400.00	£0.00	£1,247.00	-£847.00
110	Subscriptions	£600.00	£0.00	£295.95	£304.05
113	Donations	£30.00	£0.00	£350.00	-£320.00
116	Verge Cutting	£1,996.80	£0.00	£94.36	£1,902.44
117	Fire Extinguisher Inspections	£65.00	£0.00	£225.41	-£160.41
118	Staff Costs	£14,250.00	£0.00	£10,561.38	£3,688.62
119	Other Staff Costs	£500.00	£0.00	£0.00	£500.00
121	Wildflower Verges	£75.00	£0.00	£0.00	£75.00
122	Sewage Treatment Plant	£400.00	£0.00	£370.00	£30.00
123	Consultation & Professional Fees	£500.00	£0.00	£667.04	-£167.04
124	Climate Emergency and Resilience Plan	£0.00	£0.00	£0.00	£0.00
Total Parish Council		£40,536.80	£0.00	£30,656.05	£9,880.75
Neighbourhood Plan					

Financial Budget Comparison

Comparison between 01/04/25 and 31/01/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	2025/26	Reserve Movements	Actual Net	Balance
106 Admin NP	£0.00	£0.00	£0.00	£0.00
120 NP Spend Grant Funded	£0.00	£0.00	£0.00	£0.00
Total Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£40,536.80	£0.00	£30,656.05	£9,880.75
Total Income	£51,379.02	£0.00	£53,435.63	£2,056.61
Total Expenditure	£40,536.80	£0.00	£30,656.05	£9,880.75
Total Net Balance	£10,842.22		£22,779.58	