

Quarterly Accounts June 2025

Budget 25/26	<u>Expenditure</u>	End June 2025
9500	Clerk Costs	2352.48
3900	Street Cleaner Costs	952.58
150	SALC Payroll	69
75	Staff Workwear	0
700	NIC (employer)	165.21
0	Election Costs	0
100	Councillor Expenses	0
1000	Legal Expenses	1007
	CIL	0
100	Training	0
1600	Rent	0
1300	Insurance	886.18
660	Audit	332
75	Bank Charges	18
400	Subscriptions	320.12
1000	Contingency	1470
1000	Village Event	900
	Village Event Earmarked Funds	0
300	Church Clock Donation	0
606	Village Voice	0
150	Website	0
300	Defib	0
1000	Trees	0
1500	Village Green Maintenance	0
550	Recreation Ground Maintenance	441
1000	Moles	0
2000	Recreation Ground Grass Cutting	0
1000	Play area maintenance	0
140	Play Area Inspections	0
250	Electricity	0
10000	Traffic Management	0
	Donations	0
	VAT	369.8
40356	<u>TOTAL</u>	9283.37
	<u>Income</u>	
39850	Precept	19925
	CIL	2433.14
700	Bank Interest	665.68
645	Use of recreation ground	0
	Donations	500
	Village Events (earmarked fund)	0
	Contingency	100
	Grants	0
	VAT refund	756.94
41195	<u>TOTAL</u>	24380.76