

Quarterly Accounts Sept 2025

<b>Budget 25/26</b>	<b><u>Expenditure</u></b>	<b>End Sept 2025</b>
9500	Clerk Costs	4704.96
3900	Street Cleaner Costs	1904.96
150	SALC Payroll	69
75	Staff Workwear	0
700	NIC (employer)	330.42
0	Election Costs	0
100	Councillor Expenses	0
1000	Legal Expenses	1007
	CIL	41532.84
100	Training	15
1600	Rent	0
1300	Insurance	897.84
660	Audit	647
75	Bank Charges	36
400	Subscriptions	367.12
1000	Contingency	1533
1000	Village Event	1221
	Village Event Earmarked Funds	0
300	Church Clock Donation	0
606	Village Voice	0
150	Website	45
300	Defib	0
1000	Trees	437.5
1500	Village Green Maintenance	0
550	Recreation Ground Maintenance	486
1000	Moles	180
2000	Recreation Ground Grass Cutting	0
1000	Play area maintenance	0
140	Play Area Inspections	0
250	Electricity	0
10000	Traffic Management	0
	Capital	7645
	Donations	932.99
	VAT	10472.88
<b>40356</b>	<b><u>TOTAL</u></b>	<b>74465.51</b>
	<b><u>Income</u></b>	
39850	Precept	39850
	CIL	2433.14
700	Bank Interest	1283.65
645	Use of recreation ground	455
	Donations	1989.6
	Village Events (earmarked fund)	0
	Contingency	100
	Grants	0
	VAT refund	756.94
<b>41195</b>	<b><u>TOTAL</u></b>	<b>46868.33</b>