

**Quarterly Accounts Dec 2025**

<b>Budget 25/26</b>	<b><u>Expenditure</u></b>	<b>End Dec 2025</b>
9500	Clerk Costs	7057.24
3900	Street Cleaner Costs	2857.34
150	SALC Payroll	138
75	Staff Workwear	0
700	NIC (employer)	495.63
0	Election Costs	0
100	Councillor Expenses	0
1000	Legal Expenses	1007
	CIL	41532.8
100	Training	15
1600	Rent	0
1300	Insurance	1064.16
660	Audit	647
75	Bank Charges	54
400	Subscriptions	367.12
1000	Contingency	3302.8
1000	Village Event	1341
	Village Event Earmarked Funds	0
300	Church Clock Donation	300
606	Village Voice	0
150	Website	45
300	Defib	504
1000	Trees	1807.5
1500	Village Green Maintenance	0
550	Recreation Ground Maintenance	900
1000	Moles	280
2000	Recreation Ground Grass Cutting	0
1000	Play area maintenance	486
140	Play Area Inspections	130
250	Electricity	67.74
10000	Traffic Management	0
	Capital	7645
	Donations	2824.07
	VAT	11700
<b>40356</b>	<b><u>TOTAL</u></b>	<b>86568.4</b>
	<b><u>Income</u></b>	
39850	Precept	39850
	CIL	2923.3
700	Bank Interest	1658.47
645	Use of recreation ground	455
	Donations	5664.7
	Village Events (earmarked fund)	0
	Contingency	100
	Grants	0
	VAT refund	11469.63
<b>41195</b>	<b><u>TOTAL</u></b>	<b>62121.1</b>