

End of Year Quarterly Accounts March 2026

Budget 25/26	<u>Expenditure</u>	End March 2026
9500	Clerk Costs	9409.72
3900	Street Cleaner Costs	3809.92
150	SALC Payroll	207
75	Staff Workwear	0
700	NIC (employer)	660.84
0	Election Costs	0
100	Councillor Expenses	0
1000	Legal Expenses	1007
	CIL	41532.84
100	Training	15
1600	Rent	1800
1300	Insurance	1064.16
660	Audit	647
75	Bank Charges	73
400	Subscriptions	367.12
1000	Contingency	3367.85
1000	Village Event	1341
	Village Event Earmarked Funds	0
300	Church Clock Donation	300
606	Village Voice	585.5
150	Website	187.75
300	Defib	504
1000	Trees	1807.5
1550	Recreation Ground/Play Area Maintenance	1386
1000	Moles	380
3500	Recreation Ground Grass Cutting & Village Green Grass Cutting	3113
140	Play Area Inspections	130
250	Electricity	67.74
10000	Traffic Management	0
	Capital	7645
	Donations	4339.04
	VAT	12364.91
40356	<u>TOTAL</u>	98112.89
	<u>Income</u>	
39850	Precept	39850
	CIL	2923.3
700	Bank Interest	2039.77
645	Use of recreation ground	455
	Donations	5664.7
	Village Events (earmarked fund)	0
	Contingency	128.65
	Grants	0
	VAT refund	12461.46
41195	<u>TOTAL</u>	63522.88

