

Quarterly Accounts June 2026

Budget 26/27	<u>Expenditure</u>	End June 2026
9984	Clerk Costs	2474.7
4012	Street Cleaner Costs	991.38
160	SALC Payroll	0
75	Staff Workwear	0
750	NIC (employer)	183.54
0	Election Costs	0
100	Councillor Expenses	0
1000	Legal Expenses	0
	CIL	0
100	Training	0
1800	Rent	0
1300	Insurance	914.25
660	Audit	342
75	Bank Charges	21
400	Subscriptions	371.88
1000	Contingency	6141
1000	Village Event	171
	Village Event Earmarked Funds	0
300	Church Clock Donation	0
650	Village Voice	0
150	Website	180
300	Defib	0
2900	Trees	0
3500	Village Green Maintenance/all grass cutting	0
550	Recreation Ground Maintenance	119.99
1000	Moles	0
1000	Play area maintenance	0
150	Play Area Inspections	0
250	Electricity	80.66
8000	Traffic Management	0
	Donations	0
46	Surplus	0
	VAT	1292.4
41212	<u>TOTAL</u>	13283.8
	<u>Income</u>	
39712	Precept	19855.76
	CIL	0
1000	Bank Interest	361.28
500	Use of recreation ground	0
	Donations	0
	Village Events (earmarked fund)	0
	Contingency	0
	Grants	0
	VAT refund	660.4
41212	<u>TOTAL</u>	20877.44