

Quarterly Accounts September 2026

Budget 26/27	<u>Expenditure</u>	End Sept 2026
9984	Clerk Costs	4949.4
4012	Street Cleaner Costs	1982.76
160	SALC Payroll	0
75	Staff Workwear	0
750	NIC (employer)	367.08
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	657
75	Bank Charges	42
400	Subscriptions	371.88
1000	Contingency	6270.01
1000	Village Event	1046
	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
1550	Recreation Ground/play area Maintenance	689.16
1000	Moles	0
150	Play Area Inspections	0
250	Electricity	80.66
8000	Traffic Management	0
	Donations	908
46	Surplus	0
	VAT	1749.47
41212	<u>TOTAL</u>	20207.67

	<u>Income</u>	
39712	Precept	39711.52
	CIL	0
1000	Bank Interest	728.31
500	Use of recreation ground	265
	Donations	1239.6
	Village Events (earmarked fund)	0
	Contingency	0
	Grants	0
	VAT refund	1952.8
41212	<u>TOTAL</u>	43897.23