

	Year End 31/03/24		Current year Budget estimate	Budget 2025/26
<b>Opening Book Balance</b>	<b>£320.60</b>		<b>£320.60</b>	<b>£2,900.00</b>
<b>INCOME</b>				
Precept	£13,175.00		£13,175.00	£13,500.00
Reclaimed VAT	£1,889.03		£1,000.00	£1,000.00
Interest	£48.28		£40.00	£45.00
Devolved services	£808.30		£808.30	£666.00
Receipts miscellaneous			£6,000.00	£0.00
<b>TOTAL RECEIPTS</b>	<b>£16,241.21</b>		<b>£21,343.90</b>	<b>£18,111.00</b>
<b>ROUTINE PAYMENTS</b>				
Insurance	£577.25		£590.00	£600.00
Audit	£310.00		£100.00	£100.00
Clerk's Salary	£3,765.00		£3,150.00	£3,500.00
Subscriptions	£332.63		£400.00	£400.00
Training	£0.00		£100.00	£100.00
Election / Bi-election	£0.00		£1,000.00	£1,000.00
Clr Expenses	£0.00			
Dog bin emptying	£0.00		£130.00	£250.00
Grass Cutting	£4,950.00		£6,400.00	£6,400.00
Footpaths / Donation to St Mary's	£0.00		£100.00	£100.00
Street Lighting En/Maint	£6,352.00		£700.00	£600.00
VAT	£2,023.00		£1,000.00	£1,000.00
Project expenditure	£0.00		£0.00	£1,000.00
Miscellaneous	£3,759.09		£1,000.00	£500.00
<b>TOTAL</b>	<b>£22,068.97</b>		<b>£14,670.00</b>	<b>£15,550.00</b>
<b>EXCEPTIONAL PAYMENTS</b>				
s137			£0.00	
Roadspace Fee				
Bins			£0.00	
Car parking by The Green				
Kerbing around the green				
Village enhancements/fencing				
Street Light replacement				

<b>TOTAL</b>	<b>£0.00</b>		<b>£0.00</b>	<b>£0.00</b>	
<b>TOTAL PAYMENTS</b>	<b>£22,068.97</b>		<b>£14,670.00</b>	<b>£15,550.00</b>	
<b>TOTAL RECEIPTS LESS TOTAL PAYMENTS</b>	<b>-£5,827.76</b>		<b>£6,673.90</b>	<b>£2,561.00</b>	
<b>CLOSING BOOK BALANCE</b>	<b>-£5,507.16</b>		<b>£6,673.90</b>	<b>£2,561.00</b>	
<b>Chqs not yet presented</b>					
<b>Budget Surplus/Deficit</b>					