

	Year End 31/03/24		Budget estimate	Budget 2025/26	Budget 2026/27
<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	£15,039.00
Reclaimed VAT	£1,889.03		£1,000.00	£1,000.00	£150.00
Interest	£48.28		£40.00	£45.00	£45.00
Devolved services	£808.30		£808.30	£666.00	£745.00
Receipts miscellaneous			£6,000.00	£0.00	£0.00
<b>TOTAL RECEIPTS</b>	<b>£16,241.21</b>		<b>£21,343.90</b>	<b>£18,111.00</b>	<b>£15,979.00</b>
<b>ROUTINE PAYMENTS</b>					
Insurance	£577.25		£590.00	£600.00	£650.00
Audit	£310.00		£100.00	£100.00	£100.00
Clerk's Salary	£3,765.00		£3,150.00	£3,500.00	£3,600.00
Clerk's expenses					£446.00
Subscriptions	£332.63		£400.00	£400.00	£200.00
Training	£0.00		£100.00	£100.00	£100.00
Election / Bi-election	£0.00		£1,000.00	£1,000.00	£500.00
ClIrr Expenses	£0.00				£200.00
Dog bin emptying	£0.00		£130.00	£250.00	£263.00
Grass Cutting	£4,950.00		£6,400.00	£6,400.00	£6,720.00
Footpaths / Donation to St Mary's	£0.00		£100.00	£100.00	£100.00
Street Lighting En/Maint	£6,352.00		£700.00	£600.00	£600.00
VAT	£2,023.00		£1,000.00	£1,000.00	£0.00
Project expenditure	£0.00		£0.00	£1,000.00	£500.00
Miscellaneous	£3,759.09		£1,000.00	£500.00	£500.00
Reserves					£1,500.00
<b>TOTAL</b>	<b>£22,068.97</b>		<b>£14,670.00</b>	<b>£15,550.00</b>	<b>£15,979.00</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</b>					
<b>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>	
Chqs not yet presented					
Budget Surplus/Deficit					