

19 November 2025 (2025-2026)

All Cost Centres and Codes (Between 01/04/2025 and 19/11/2025)

Last Year 2024-2025					Current Year 2025-2026								Next Year		
ADMINISTRATION		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
13	Cllr expenses			100.00	26.50					100.00					100
14	Hire of Village Hall			600.00	448.50					700.00	214.50		214.50		700
15	Insurance			1,700.00	1,376.36					2,500.00	1,585.35		1,585.35		3000
16	Miscellaneous			300.00	3,121.46					300.00	161.80		161.80		300
17	Printing			50.00	31.28					50.00	60.00		60.00		50
18	Cllr training			500.00	495.00					600.00	355.00		355.00		600
19	Recreation ground rent			2,200.00	2,025.00					2,350.00	1,925.00		1,925.00		2500
20	Car park rates			1,600.00	997.60					1,700.00	697.60		697.60		1400
21	Advertising			500.00						500.00					0
22	Website/email			600.00	620.53					630.00	412.39		412.39		1500
23	Election expenses			100.00						100.00					100
24	Broadband & phone line			750.00	705.46					1,000.00	444.80		444.80		1000
25	Technology			600.00	838.23					630.00	693.50		693.50		0
26	Internal audit			200.00	227.50					240.00	297.50		297.50		500
27	External audit			350.00	315.00					350.00	420.00		420.00		500
28	Grants			500.00	450.00					500.00					500
38	Recreation ground			500.00						100.00	50.00		50.00		100
53	Bank charges			80.00	71.40					80.00	42.00		42.00		80
54	Remembrance/Events			150.00	530.00					500.00	100.00		100.00		500
60	Legal			500.00						500.00					1000
66	Chairman's Allowance			100.00						100.00					100
71	Defibrillator			50.00						250.00	62.95		62.95		2500
73	Staff expenses														0
SUB TOTAL				12,030.00	12,279.82					13,780.00	7,522.39		7,522.39		
Last Year 2024-2025					Current Year 2025-2026								Next Year		
CIL/S106		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
56	CIL receipt			517.00											
69	CIL payment				435.00										
77	S106 Tennis Court	33,800.00	33,800.00	33,800.00	33,800.00										
SUB TOTAL		33,800.00	33,800.00	34,317.00	34,235.00										
Last Year 2024-2025					Current Year 2025-2026								Next Year		
EMPLOYEES		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Clerk's salary			16,980.00	16,514.17					18,500.00	10,898.07		10,898.07		22000
2	Clerk's expenses														500
3	Litter Warden			1,680.00	1,385.44					1,800.00	939.34		939.34		2000
4	PAYE			4,800.00	3,395.86					5,500.00	3,239.42		3,239.42		7000
5	Pension			840.00	874.92					900.00	640.56		640.56		1200
6	Employee training			500.00	860.00					600.00					750
7	Payroll administration			700.00	655.00					750.00	700.00		700.00		900
64	Clerks Expenses/Litter Warden expenses			400.00	117.40					425.00	58.43		58.43		300
SUB TOTAL				25,900.00	23,802.79					28,475.00	16,475.82		16,475.82		
Last Year 2024-2025					Current Year 2025-2026								Next Year		
MAINTENANCE		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Bus shelters									1,000.00	27.00		27.00		500
30	Trees				1,175.00					4,500.00					2500
31	Grounds maintenance			4,000.00	1,621.00					4,500.00	1,809.85		1,809.85		4500
32	Lights inc electricity			600.00	768.96					1,500.00	995.01		995.01		2500
33	Playground			500.00	279.00					1,000.00	2,738.80		2,738.80		2500
34	Car park			250.00	200.00					500.00					500
35	Notice boards														0
36	Dog bins			150.00	327.60					350.00	197.12		197.12		400
37	Road safety/traffic calming				1,150.00						2,311.73		2,311.73		1000
40	Finger posts/telephone boxes			250.00						300.00					300
41	WW1 bench														0
75	Pavilion maintenance														0
80	Recycling Bin			600.00	210.00					600.00	596.95		596.95		600
81	Salt Bins				254.95					300.00					300
SUB TOTAL				6,350.00	5,986.51					14,550.00	8,676.46		8,676.46		
Last Year 2024-2025					Current Year 2025-2026								Next Year		
NEIGHBOURHOOD		Receipts		Payments		Receipts				Payments				Receipts	Payments

RECEIPTS

PLAN

		Receipts		Payments					Receipts					Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget			Actual	Forecast	Total	Budget		Budget	Budget
43	Staff costs			2,200.00								2,200.00			
44	Hall hire			200.00								200.00			
45	Postage			1,000.00								1,000.00			
46	Printing			600.00								600.00			
47	Professional fees			2,000.00								2,000.00			
48	NP grant														
SUB TOTAL				6,000.00								6,000.00			0

OTHER INCOME

		Last Year 2024-2025					Current Year 2025-2026							Next Year	
		Receipts		Payments			Receipts			Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
50	Environmental Cleansing Grar	1,600.00	1,706.32			1,772.88	1,772.88		1,772.88						
51	Interest	1,000.00	1,364.57			1,000.00									
52	VAT														
55	Wayleave agreement	1.00				1.00									
61	Community Fund-COVID19														
62	Grants		6,823.46		3,550.00										
63	Misc income														
SUB TOTAL		2,601.00	9,894.35		3,550.00	2,773.88	1,772.88		1,772.88						

PRECEPT

		Last Year 2024-2025					Current Year 2025-2026							Next Year	
		Receipts		Payments			Receipts			Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Total
49	Precept	49,000.00	49,000.00			63,980.00	63,980.00		63,980.00						
SUB TOTAL		49,000.00	49,000.00			63,980.00	63,980.00		63,980.00						

S137 EXPENDITURE

		Last Year 2024-2025					Current Year 2025-2026							Next Year	
		Receipts		Payments			Receipts			Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
83	Poppy Wreath				24.49										50
94	Grant										2,500.00		2,500.00		2000
SUB TOTAL					24.49						2,500.00		2,500.00		

SUBSCRIPTIONS

		Last Year 2024-2025					Current Year 2025-2026							Next Year	
		Receipts		Payments			Receipts			Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8	WSALC			700.00	674.54					725.00	536.91		536.91		800
9	SLCC			200.00	183.00					200.00	222.00		222.00		250
10	GACC			15.00						20.00					20
11	HALC			25.00						30.00					20
12	ICO			40.00	47.00					45.00					50
65	CAGNE			4.00						5.00					10
74	Clerks and Councils Direct									110.00					0
76	Parish On Line														110
79	Dropbox														200
82	AEF				36.00					40.00					45
84	Microsoft 365				49.99										85
SUB TOTAL				984.00	990.53					1,175.00	758.91		758.91		0

SUB TOTAL

Summary

TOTAL	77,401.00	92,694.35	121,183.00	91,473.62	66,753.88	65,752.88		65,752.88	126,480.00	39,795.25		39,795.25		70920	
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