

Heading number	Committee Short Code	Description	25 26	Net tot	Outturn	26 27
100	Counc	Precept	£46,305.68	46305.68	£46,305.68	£0.00
110	Counc	CIL (Income)	£0.00	127.94	£127.90	£0.00
120	Counc	Grants and Donations	£0.00	0	£0.00	£0.00
130	Finan	Interest - Savings 0811	£500.00	349.83	£354.00	£250.00
131	Finan	Interest - CIL/Funds 0808	£250.00	3.28	£3.50	£4.00
140	A & A	Allotment Rents & Deposits	£1,400.00	1974.5	£3,824.00	£1,725.00
150	A & A	Pavillion Hire Out	£0.00	60	£60.00	£0.00
160	A & A	Tennis Club Rental	£0.00	200	£200.00	£200.00
161	A & A	Bowls Club Rental	£0.00	100	£100.00	£100.00
162	A & A	Greens Rental	£0.00	350	£350.00	£350.00
170	Finan	VAT Return	£6,000.00	3108.64	£3,108.00	£3,100.00
		Total	£54,455.68	£52,579.87	£54,433.08	£5,729.00
1000	Finan	Audit Expenses	£600.00	515	£600.00	£650.00
1100	Finan	Bank Service Charges	£72.00	48	£72.00	£72.00
1101	Finan	Bank Service Charge 0808	£72.00	0	£0.00	£0.00
1102	Finan	Bank Service Charge 0811	£72.00	0	£0.00	£0.00
2000	HR	Clerk Salary and Pension	£13,986.18	10406.26	£15,085.00	£14,617.70
2200	HR	HMRC / NI	£0.00	268.9	£2,366.64	£2,367.39
2300	HR	Election Costs	£0.00	0	£0.00	£0.00
2400	HR	Training	£500.00	50	£170.00	£1,000.00
2500	HR	Payroll Services (Ewings)	£284.00	145	£290.00	£299.28
3000	Admin	Website	£125.00	0	£125.00	£129.00
3001	Admin	Printing Costs	£0.00	110.2	£170.00	£170.00
3002	Admin	Postage	£0.00	43.18	£120.00	£120.00
3200	Admin	Subscriptions/Licences	£1,980.00	831.79	£1,226.56	£1,041.66
3300	Admin	Office Consumables	£1,500.00	0	£0.00	£250.00
3400	Admin	Office Equipment (purchase)	£0.00	0	£0.00	£250.00
3500	Admin	Office Equipment (maintenance/repair)	£0.00	0	£0.00	£240.00
3600	Admin	Office / Admin Bills	£0.00	136.78	£240.00	£240.00
3700	Admin	Room Hire	£300.00	205	£300.00	£300.00
4000	P & E	Projects & Events	£0.00	0	£0.00	£0.00
5000	A & A	Asset purchase	£0.00	7841.14	£8,081.00	£0.00
5100	A & A	Utilities / Business Rates	£2,500.00	3136.69	£4,151.00	£4,249.00
5200	A & A	Rents Outgoing	£1,524.00	1852	£1,852.00	£1,852.00
5300	A & A	Maintenance, Servicing and Repairs	£11,720.00	11673.6	£21,265.00	£13,366.82
5600	A & A	Insurance	£2,124.90	2590.61	£2,591.12	£2,625.00
5700	A & A	Biodiversity		0		£0.00
6000	Counc	S.137 (grants out)	£800.00	190.23	£200.00	£800.00
6100	Counc	Expenses	£1,000.00	41.5	£50.00	£500.00
6200	Counc	LegalFees		0		£0.00
		Total	£39,160.08	£40,085.88	£58,955.32	£45,139.85
		Double check total	£39,160.08	£40,085.88	£58,955.53	£45,139.85
					Reserves	47333.34
					Misc / general	21000
					Flood & Fire emergency	10000
		Precept calculations				
		Current balance	£54,069.32		Biodiversity	1000
					savings - streetlight statutory test (6 year / 1500)	333.34
		Actual expenditure	£40,085.88			
		predicted exp	£58,955.32		Legal fees (build	8000
		remaining to spend	£18,869.44		Election Costs	5000
					Savings - village	500
					savings - play equipment (40k / 20 years)	1500
		Bank balance to carry forwards	£35,199.88			
		26 27 predicted income	£5,729.00			
		26 27 predicetd expenditure	£45,139.85			
		26 27 reserves	47333.34			
		total income	£40,928.88			
		total exp	£92,473.19			
		26 27 precept	51544.31			
		25 26	£46,305.68			
		tax base	precept	annual band	monthly Band D	monthly increase
25_26	849.50	£46,305.68	£54.51	£4.54		
26 27 (3.2%)	919.6	£51,730.84	£56.25	£4.69	£0.15	3.20%