

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Reserve Movements	Actual Net	Balance
INCOME					
Council					
100	Precept	£46,305.68	£0.00	£46,305.68	£0.00
110	CIL (Income)	£0.00	£0.00	£127.94	£127.94
120	Grants and Donations	£0.00	£0.00	£1,500.00	£1,500.00
Total Council		£46,305.68	£0.00	£47,933.62	£1,627.94
Finance					
130	Interest - Savings 0811	£500.00	£0.00	£677.47	£177.47
131	Interest - CIL/Funds 0808	£250.00	£0.00	£6.35	-£243.65
170	VAT Return	£6,000.00	£0.00	£5,977.93	-£22.07
Total Finance		£6,750.00	£0.00	£6,661.75	-£88.25
Assets & Amenities					
140	Allotment Rents & Deposits	£1,400.00	£0.00	£1,862.00	£462.00
150	Pavillion Hire Out	£0.00	£0.00	£60.00	£60.00
160	Tennis Club Rental	£0.00	£0.00	£200.00	£200.00
161	Bowls Club Rental	£0.00	£0.00	£0.00	£0.00
162	Greens Rental	£0.00	£0.00	£350.00	£350.00
Total Assets & Amenities		£1,400.00	£0.00	£2,472.00	£1,072.00
Total Income		£54,455.68	£0.00	£57,067.37	£2,611.69

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		2025/2026	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Council					
6000	S.137 (grants out)	£800.00	£0.00	£410.23	£389.77
6100	Expenses	£1,000.00	£0.00	£41.50	£958.50
6200	Legal Fees	£0.00	£0.00	£0.00	£0.00
Total Council		£1,800.00	£0.00	£451.73	£1,348.27
Finance					
1000	Audit Expenses	£600.00	£0.00	£515.00	£85.00
1100	Bank Service Charges	£72.00	£0.00	£73.00	-£1.00
Total Finance		£672.00	£0.00	£588.00	£84.00
Human Resources					
2000	Clerk Salary and Pension	£13,986.18	£0.00	£12,820.35	£1,165.83
2200	HMRC / NI	£0.00	£0.00	£747.92	-£747.92
2300	Election Costs	£0.00	£0.00	£0.00	£0.00
2400	Training	£500.00	£0.00	£50.00	£450.00
2500	Payroll Services (Ewings)	£284.00	£0.00	£145.00	£139.00
Total Human Resources		£14,770.18	£0.00	£13,763.27	£1,006.91
Office/Admin					
3000	Website	£125.00	£0.00	£0.00	£125.00
3001	Printing Costs	£0.00	£0.00	£115.20	-£115.20
3002	Postage	£0.00	£0.00	£43.18	-£43.18
3200	Subscriptions/Licences	£1,980.00	£0.00	£1,068.79	£911.21
3300	Office Consumables	£1,500.00	£0.00	£5.40	£1,494.60

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3400	Office Equipment (purchase)	£0.00	£0.00	£69.15	-£69.15
3500	Office Equipment (maintenance/repair)	£0.00	£0.00	£0.00	£0.00
3600	Office / Admin Bills	£0.00	£0.00	£137.18	-£137.18
3700	Room Hire	£300.00	£0.00	£205.00	£95.00
Total Office/Admin		£3,905.00	£0.00	£1,643.90	£2,261.10
Projects & Events					
4000	Projects & Events	£0.00	£0.00	£0.00	£0.00
Total Projects & Events		£0.00	£0.00	£0.00	£0.00
Assets & Amenities					
5000	Asset purchase	£0.00	£0.00	£7,941.12	-£7,941.12
5100	Utilities / Business Rates	£2,500.00	£0.00	£3,894.44	-£1,394.44
5200	Rents Outgoing	£1,524.00	£0.00	£1,852.00	-£328.00
5300	Maintenance, Servicing and Repairs	£12,220.00	£0.00	£15,400.10	-£3,180.10
5600	Insurance	£2,124.90	£0.00	£2,590.61	-£465.71
Total Assets & Amenities		£18,368.90	£0.00	£31,678.27	-£13,309.37
Total Expenditure		£39,516.08	£0.00	£48,125.17	-£8,609.09
Total Income		£54,455.68	£0.00	£57,067.37	£2,611.69
Total Expenditure		£39,516.08	£0.00	£48,125.17	-£8,609.09
Total Net Balance		£14,939.60		£8,942.20	