

	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 Actual	2024/25 Actual	Budget 2025/26
INCOME						
PRECEPT	18,000.00	18,000.00	18000	19000	22,000.00	26500
ALLOTMENT RENT	228.00	224.00	219	340	393.25	470
BURIAL FEES	638.00	2,628.00	1943	4081	849.00	0
BANK INTEREST	3.76	0.88	19.64	105.24	141.97	100
COMMUNITY CAR SCHEME	375.00	1,450.75	750	750	750.00	750
VAT REFUND	1201.64	925.84	2245.01	2178.59	6,434.25	250
GRANT FUNDING / DONATIONS		1,858.50		375	6,534.00	0
OTHER	125.64		300		120.00	0
FUNDS TRANSFER (OTHER A/C)	1,000.00					
BARCLAYS CREDIT TO P.CLOUGH						
TOTAL	21,572.04	25,087.97	23476.65	26829.8	37,222.47	28070
EXPENDITURE						
SALARY GROSS	4,605.12	6,183.16	6408.08	5985.24	6,438.58	7100
EXPENSES	99.90	137.02	113.66	141.5	169.55	150
COMPUTER / PRINTER	40.98		58.84	41.98	1,029.36	100
TRAINING CLERK & COUNCILLORS	50.00	72.00	243	189.6	-	200
ANNUAL INSURANCE	425.92	425.92	425.92	463.7	499.98	515
HALL HIRE / ZOOM	67.96	113.25	329	206	193.50	150
AUDIT (internal & external)	120.00	120.00	390	150	432.00	450
SUBSCRIPTIONS - NALC	173.54	173.54	178.75	214.5	225.83	250
ICO REGISTRATION	35.00	35.00	35	35	35.00	35
WEBSITE	49.72			112.77	228.38	100
COMMUNITY CAR SCHEME	394.59	733.76	915.4	1072.25	1,251.75	1000
PLAY GROUND	481.90	2,517.28	3035.37	6358.84	16,947.07	5000
CEMETERY			425.27		500.00	500
GENERAL MAINTENANCE			751.87		160.73	500
ALLOTMENTS	234.00	1,704.00	2407.2	50	393.25	500
TREE			552	4740	2,000.00	2000
GROUNDS MAINTENANCE	4,557.60	4,557.60	4739.92	5288.42	5,125.92	5330.93
PERMISSIVE FOOTPATH		235.00		235		235
VILLAGE HALL DONATION	900.00	-	1800			0
PARISH PARTNERSHIP SAM2		4,460.40		6	22.35	100
DEFIBRILLATOR	180.00				595.20	500
ELECTIONS				1164.64		0
OTHER -community improvement	705.00	1,052.14	908	75	1,500.00	1500
GRANTS - (Hill & Vale)			294.29			300
TOTAL	13,121.23	22,520.07	24011.57	26530.4	37,748.45	26515.93