

	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 ACTUAL	2023/24 Actual	2024/25 Actual	Budget 2025/26	31st March 2026
INCOME							
PRECEPT	18,000.00	18,000.00	18000	19000	22,000.00	26500	26500
ALLOTMENT RENT	228.00	224.00	219	340	393.25	470	463.58
BURIAL FEES	638.00	2,628.00	1943	4081	849.00	0	735
BANK INTEREST	3.76	0.88	19.64	105.24	141.97	100	165.68
COMMUNITY CAR SCHEME	375.00	1,450.75	750	750	750.00	750	750
VAT REFUND	1201.64	925.84	2245.01	2178.59	6,434.25	250	2331.04
GRANT FUNDING / DONATIONS		1,858.50		375	6,534.00	0	400
OTHER	125.64		300		120.00	0	
FUNDS TRANSFER (OTHER A/C)	1,000.00						3907.2
TOTAL	21,572.04	25,087.97	23476.65	26829.8	37,222.47	28070	31345.3
EXPENDITURE							
SALARY GROSS INCL EMPL NI 2025	4,605.12	6,183.16	6408.08	5985.24	6,438.58	7100	7055.52
EXPENSES	99.90	137.02	113.66	141.5	169.55	150	133.16
COMPUTER / PRINTER	40.98		58.84	41.98	1,029.36	100	261.36
TRAINING CLERK & COUNCILLORS	50.00	72.00	243	189.6	-	200	156
ANNUAL INSURANCE	425.92	425.92	425.92	463.7	499.98	515	619.6
HALL HIRE / ZOOM	67.96	113.25	329	206	193.50	150	180
AUDIT (internal & external)	120.00	120.00	390	150	432.00	450	432
SUBSCRIPTIONS - NALC	173.54	173.54	178.75	214.5	225.83	250	228.48
ICO REGISTRATION	35.00	35.00	35	35	35.00	35	47
WEBSITE	49.72			112.77	228.38	100	84
COMMUNITY CAR SCHEME	394.59	733.76	915.4	1072.25	1,251.75	1000	1570
PLAY GROUND	481.90	2,517.28	3035.37	6358.84	16,947.07	5000	5994.11 VAT £996.18
CEMETERY / CHURCHYARD			425.27		500.00	500	645
GENERAL MAINTENANCE			751.87		160.73	500	
ALLOTMENTS	234.00	1,704.00	2407.2	50	393.25	500	275 £225 grounds maintenanc
TREE			552	4740	2,000.00	2000	426
GROUNDS MAINTENANCE	4,557.60	4,557.60	4739.92	5288.42	5,125.92	5330.93	5600.92
PERMISSIVE FOOTPATH		235.00		235	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	166.8
ELECTIONS				1164.64		0	
OTHER -community improvement	705.00	1,052.14	908	75	1,500.00	1500	
GRANTS - (Hill & Vale) s137			294.29			300	300
Section 137 expenditure							50
Transfer into earmarked reserves							3907.2
TOTAL	13,121.23	22,520.07	24011.57	26530.4	37,983.45	26515.93	24459.95