

2025-26	AGREED BUDGET	EXPENDITURE TO 31 MAR 2026	VARIANCE	
	£	£	£	%
<b>GENERAL / ADMINISTRAT</b>	0.00	0.00	0.00	0%
Salary (Clerk)	2,050.00	1,976.69	-73.31	-4%
Travelling (Clerk)	0.00	0.00	0.00	0%
Postage	0.00	0.00	0.00	0%
Printing/Stationery/IT	200.00	81.96	-118.04	-59%
Telephone	0.00	0.00	0.00	0%
Room Hire	0.00	0.00	0.00	0%
Subscriptions	100.00	105.35	5.35	5%
Insurance	250.00	241.00	-9.00	-4%
Audit	100.00	100.00	0.00	0%
Elections	100.00	0.00	-100.00	-100%
Training	50.00	0.00	-50.00	-100%
Publications/Website	120.00	125.00	5.00	4%
Donations/Grants	100.00	100.00	0.00	0%
	<b>3,070.00</b>	<b>2,730.00</b>	<b>-340.00</b>	<b>-11%</b>
<b>FACILITIES</b>				
General Repairs & Maintenan	1,500.00	2,160.12	660.12	44%
Seats	140.00	0.00	-140.00	-100%
Grass cutting	1,450.00	1,461.26	11.26	1%
Flower Beds	300.00	260.55	-39.45	-13%
Traffic Calming	0.00	186.48	186.48	0%
	<b>3,390.00</b>	<b>4,068.41</b>	<b>678.41</b>	<b>20%</b>
<b>INCOME</b>				
Precept	6,459.26	6,459.26	0.00	0%
LCTSS Grant	0.00	0.00	0.00	0%
Councillor Grants	0.00	0.00	0.00	0%
Other and VAT repayment	0.00	547.72	0.00	0%
	<b>6,459.26</b>	<b>7,006.98</b>	547.72	8%
<b>EXPENDITURE</b>	<b>6,460.00</b>	<b>6,798.41</b>	<b>338.41</b>	<b>5%</b>
<b>INCOME</b>	<b>6,459.26</b>	<b>7,006.98</b>	<b>547.72</b>	<b>8%</b>
<b>NET</b>	<b>0.74</b>	<b>-208.57</b>	<b>-209.31</b>	

**Balance Held in Account**      **£16,818.11**      As at 31/3/26  
*which includes*                    **£1,800.00**      Election Reserves

**Payments to be made**  
**(Not yet agreed)**

Income not yet received

VAT Reclaim

Projected Balance

