

Quarterly Accounts 2025-26

Financial Year 01.04.25 - 31.03.26

INCOME

Budget 2025-26	Item	Dec-25
7654.44	Precept	7654.44
625	Allotments	650
0	VAT refund	522.81
0	CIL	0
	Donation	310
	ECB Grants	0
500	Solar Panel	661.74
	Tax base grant	0
	Contingency	301.7
	Bank interest	495.53
8779.44	Total	10596.22

EXPENDITURE

4082	Salary	2826.14	
100	SALC (payroll)	90	
180	Office Expenses	290.56	Includes new email set up
200	Clerk's expenses	100.8	
300	Councillor Expenses	52.2	
220	Subscriptions	274	
0	CIL	3404.25	
72	Bank Charges	54	
381	Insurance	604.62	
550	Audit	183	
250	Donations	285	
350	Churchyard/clock	0	
150	Maintenance	0	
300	Allotments	143.94	
300	Orchard	180	
200	Training	0	
300	Meeting costs	0	
60	Website	0	
0	Coffee morning	25	
0	Election	0	
500	Contingency	494.19	
	VAT	815.19	
8495	Total	9822.89	