

Quarterly Accounts 2025-26

Financial Year 01.04.25 - 31.03.26

INCOME

Budget 2025-26	Item	Jun-25
7654.44	Precept	7654.44
625	Allotments	25
0	VAT refund	0
0	CIL	0
	Donation	0
	ECB Grants	0
500	Solar Panel	194.52
	Tax base grant	0
	Contingency	251.72
	Bank interest	172.69
8779.44	Total	8298.37

EXPENDITURE

4082	Salary	980.19
100	SALC (payroll)	45
180	Office Expenses	112.56
200	Clerk's expenses	43.2
300	Councillor Expenses	23.4
220	Subscriptions	274
0	CIL	0
72	Bank Charges	18
381	Insurance	0
550	Audit	0
250	Donations	0
350	Churchyard/clock	0
150	Maintenance	0
300	Allotments	16.87
300	Orchard	60
200	Training	0
300	Meeting costs	0
60	Website	0
0	Coffee morning	0
0	Election	0
500	Contingency	251.72
	CIL	
	VAT	62.73
8495	Total	1887.67