

Quarterly Accounts 2025-26

Financial Year 01.04.25 - 31.03.26

INCOME

Budget 2025-26	Item	Sep-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	340.47
8779.44	Total	8466.15

EXPENDITURE

4082	Salary	1960.38	
100	SALC (payroll)	45	
180	Office Expenses	211.56	Includes new email set up
200	Clerk's expenses	72	
300	Councillor Expenses	23.4	
220	Subscriptions	274	
0	CIL	1728	
72	Bank Charges	36	
381	Insurance	604.62	
550	Audit	183	
250	Donations	0	
350	Churchyard/clock	0	
150	Maintenance	0	
300	Allotments	50.53	
300	Orchard	120	
200	Training	0	
300	Meeting costs	0	
60	Website	0	
0	Coffee morning	0	
0	Election	0	
500	Contingency	494.19	
	VAT	464.16	
8495	Total	6266.84	