

2024 - 2025 Actual Spend		2025 - 2026 Budget	2025 - 2026 Actual Spend to end June	2025 - 2026 Actual Spend to end September
EXPENDITURE				
Staff Costs				
£ 7,404.38	Clerk's salary	£ 10,550.00	£ -	£ -
£ 182.00	Home Working Expenses	£ 312.00	£ -	£ -
£ -	Clerk sickness / overtime contingency	£ 100.00	£ -	£ -
£ 440.75	HMRC / NI	£ 750.00	£ -	£ -
£ 49.21	Mileage Expenses	£ 160.00	£ -	£ -
Meetings				
£ 134.08	Meeting Costs	£ 160.00	£ 38.97	£ 77.94
Highways				
£ -	Trees/Landscaping	£ 600.00	£ -	£ -
£ 1,185.00	Urban grass cutting	£ 2,480.00	£ 992.00	£ 2,480.00
£ 250.00	Rural Verge cutting	£ 600.00	£ -	£ -
£ 1,132.56	Dog bin emptying	£ 1,850.00	£ 566.28	£ 566.28
£ -	Road Safety	£ 250.00	£ -	£ -
£ -	Noticeboards	£ 250.00	£ -	£ -
£ -	Dog and Litter Bins	£ 300.00	£ -	£ -
£ -	Bus shelters	£ 500.00	£ -	£ -
£ -	Bench	£ 300.00	£ -	£ -
£ 2,965.00	Village upkeep and weed spraying	£ 3,750.00	£ 1,550.00	£ 1,590.00
Parish Hall				
£ 34,167.00	Parish Hall Project	£ 15,000.00	£ 20,830.00	£ 21,380.00
£ -	Parish Hall S106 Funding	£ -	£ -	£ -
£ 300.00	Parish Hall Rent	£ 1,000.00	£ 1,000.00	£ 1,000.00
£ -	Parish Hall Broadband	£ 360.00	£ -	£ -
£ 5,811.47	Parish Hall Utilities	£ 6,000.00	£ 1,694.64	£ 2,077.10
£ 69.50	Parish Hall Security / Fire	£ 500.00	£ -	£ -
£ -	Parish Hall Caretaker	£ 1,500.00	£ 1,600.00	£ 1,600.00
£ 33.54	Parish Hall Sundry materials	£ 500.00	£ -	£ -
£ 875.00	Parish Hall Maintenance / Servicing	£ 500.00	£ -	£ -
£ -	Parish Hall Contingencies	£ 2,000.00	£ -	£ 106.00
Insurance and Auditing				
£ 1,072.72	Insurance	£ 1,600.00	£ 875.00	£ 875.00
£ 410.00	Audit	£ 770.00	£ 200.00	£ 620.00
Subscriptions				
£ 668.88	Subscriptions	£ 700.00	£ 95.00	£ 95.00
Charitable Donations				
£ -	S137 Grants	£ -	£ -	£ -
£ 632.07	General Grants	£ 1,000.00	£ -	£ 945.00

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Sundries				
£ 4.75	Bank Charge	£ 72.00	£ 15.37	£ 30.26
£ 2,040.00	Launton Lines	£ 2,100.00	£ 510.00	£ 1,020.00
£ 682.68	Training	£ 800.00	£ -	£ 200.00
£ 375.44	Admin Costs	£ 550.00	£ 28.23	£ 119.46
£ 79.90	IT Costs	£ 500.00	£ -	£ 11.90
£ 109.99	Website Hosting and Domain Name	£ 250.00	£ -	£ -
£ -	Defibrillator	£ 500.00	£ -	£ -
£ 35.00	Information Commissioner Fee	£ 40.00	£ -	£ -
£ -	Election Costs	£ 300.00	£ -	£ -
£ -	Professional Fees	£ 1,000.00	£ -	£ -
£ 8,149.19	VAT Paid	£ 1,600.00	£ 4,318.67	£ 4,926.16
£ 69,260.11	TOTAL	£ 62,054.00	£ 34,314.16	£ 39,720.10
INCOME				
£ 51,592.00	Precept	£ 51,592.00	£ 25,796.00	£ 51,592.00
£ 1,216.28	Grass Cutting Grant	£ 1,216.00	£ -	£ 1,216.28
£ 10.00	Plotters Insurance Contribution	£ 10.00	£ -	£ -
£ 15.00	Admin Costs	£ -	£ -	£ 1,005.00
£ -	Subscriptions	£ -	£ -	£ -
£ 60.00	Training	£ -	£ -	£ -
£ -	Training Contribution	£ -	£ -	£ -
£ 50,000.00	Parish Hall Grant Funding	£ -	£ -	£ -
£ -	Parish Hall S106 Funding	£ -	£ 10,851.76	£ 10,851.76
£ 6,187.21	Parish Hall Lettings	£ 4,500.00	£ 882.50	£ 1,934.87
£ -	SumUp	£ -	£ -	£ -
£ -	HMRC Refund	£ -	£ -	£ -
£ 1,984.96	VAT Refund	£ 1,600.00	£ -	£ -
£ -	Current Account Interest	£ -	£ -	£ -
£ 803.40	Savings Account Interest	£ 550.00	£ 658.39	£ 658.39
£ 111,868.85	TOTAL	£ 59,468.00	£ 38,188.65	£ 67,258.30

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Reserved Funds			
3 months' running costs	£ 12,875.00		
Sherwood Close maintenance (\$106)	£ 5,651.78		
Glades Open Space Maintenance	£ 3,572.00		
Parish Hall Contingency	£ 35,000.00		
Asset Replacement fund	£ 5,725.00		
Road Safety	£ 2,776.00		
Election Expenses	£ 1,900.00		
Insurance Excess	£ 300.00		
External Audit contingency	£ 200.00		
Clerk sickness / overtime contingency	£ 1,500.00		
General Contingency Funds	£ 3,500.00		
Defibrillator contingency	£ 1,105.00		
Bus shelter contingency	£ 4,500.00		
Trees contingency	£ 5,600.00		
Fete contingency	£ 1,000.00		
Professional Fees	£ 3,000.00		
TOTAL Reserved Funds	£ 88,204.78		