

2024 - 2025 Actual Spend		2025 - 2026 Budget	2025 - 2026 Actual Spend to end June	2025 - 2026 Actual Spend to end September	2025 - 2026 Actual Spend to end December	2025 - 2026 Actual Spend to end March
EXPENDITURE						
Staff Costs						
£ 7,404.38	Clerk's salary	£ 10,550.00	£ -	£ -	£ 2,886.40	£ 2,886.40
£ 182.00	Home Working Expenses	£ 312.00	£ -	£ -	£ 100.80	£ 100.80
£ -	Clerk sickness / overtime contingency	£ 100.00	£ -	£ -	£ -	£ -
£ 440.75	HMRC / NI	£ 750.00	£ -	£ -	£ -	£ 887.57
£ 49.21	Mileage Expenses	£ 160.00	£ -	£ -	£ 102.00	£ 102.00
Meetings						
£ 134.08	Meeting Costs	£ 160.00	£ 38.97	£ 77.94	£ 116.91	£ 155.88
Highways						
£ -	Trees/Landscaping	£ 600.00	£ -	£ -	£ -	£ 330.00
£ 1,185.00	Urban grass cutting	£ 2,480.00	£ 992.00	£ 2,480.00	£ 2,480.00	£ 2,480.00
£ 250.00	Rural Verge cutting	£ 600.00	£ -	£ -	£ -	£ -
£ 1,132.56	Dog bin emptying	£ 1,850.00	£ 566.28	£ 566.28	£ 1,211.21	£ 1,211.21
£ -	Road Safety	£ 250.00	£ -	£ -	£ -	£ -
£ -	Noticeboards	£ 250.00	£ -	£ -	£ -	£ -
£ -	Dog and Litter Bins	£ 300.00	£ -	£ -	£ 293.12	£ 460.62
£ -	Bus shelters	£ 500.00	£ -	£ -	£ -	£ -
£ -	Bench	£ 300.00	£ -	£ -	£ -	£ -
£ 2,965.00	Village upkeep and weed spraying	£ 3,750.00	£ 1,550.00	£ 1,590.00	£ 1,590.00	£ 2,675.00
Parish Hall						
£ 34,167.00	Parish Hall Project	£ 15,000.00	£ 20,830.00	£ 21,380.00	£ 21,574.04	£ 21,574.04
£ -	Parish Hall S106 Funding	£ -	£ -	£ -	£ -	£ -
£ 300.00	Parish Hall Rent	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
£ -	Parish Hall Broadband	£ 360.00	£ -	£ -	£ -	£ -
£ 5,811.47	Parish Hall Utilities	£ 6,000.00	£ 1,310.99	£ 1,693.45	£ 2,191.58	£ 3,762.55
£ 69.50	Parish Hall Security / Fire	£ 500.00	£ -	£ -	£ 99.00	£ 99.00
£ -	Parish Hall Caretaker	£ 1,500.00	£ 1,600.00	£ 1,600.00	£ 1,600.00	£ 3,000.00
£ 33.54	Parish Hall Sundry materials	£ 500.00	£ -	£ -	£ 206.64	£ 206.64
£ 875.00	Parish Hall Maintenance / Servicing	£ 500.00	£ -	£ -	£ -	£ 353.75
£ -	Parish Hall Contingencies	£ 2,000.00	£ -	£ 106.00	£ 106.00	£ 106.00
Insurance and Auditing						
£ 1,072.72	Insurance	£ 1,600.00	£ 875.00	£ 875.00	£ 875.00	£ 875.00
£ 410.00	Audit	£ 770.00	£ 200.00	£ 620.00	£ 620.00	£ 620.00
Subscriptions						
£ 668.88	Subscriptions	£ 700.00	£ 95.00	£ 95.00	£ 95.00	£ 140.00
Charitable Donations						
£ -	S137 Grants	£ -	£ -	£ -	£ -	£ -
£ 632.07	General Grants	£ 1,000.00	£ -	£ 945.00	£ 1,195.00	£ 1,495.00

2024 - 2025 Actual Spend		2025 - 2026 Budget	2025 - 2026 Actual Spend to end June	2025 - 2026 Actual Spend to end September	2025 - 2026 Actual Spend to end December	2025 - 2026 Actual Spend to end March
Sundries						
£ 4.75	Bank Charge	£ 72.00	£ 15.37	£ 30.26	£ 44.51	£ 58.76
£ 2,040.00	Launton Lines	£ 2,100.00	£ 510.00	£ 1,020.00	£ 1,530.00	£ 2,040.00
£ 682.68	Training	£ 800.00	£ -	£ 200.00	£ 200.00	£ 200.00
£ 375.44	Admin Costs	£ 550.00	£ 28.23	£ 119.46	£ 1,147.69	£ 2,507.92
£ 79.90	IT Costs	£ 500.00	£ -	£ 11.90	£ 21.90	£ 130.96
£ 109.99	Website Hosting and Domain Name	£ 250.00	£ -	£ -	£ -	£ 99.99
£ -	Defibrillator	£ 500.00	£ -	£ -	£ -	£ 273.00
£ 35.00	Information Commissioner Fee	£ 40.00	£ -	£ -	£ 47.00	£ 47.00
£ -	Election Costs	£ 300.00	£ -	£ -	£ -	£ -
£ -	Professional Fees	£ 1,000.00	£ -	£ -	£ -	£ -
£ 8,149.19	VAT Paid	£ 1,600.00	£ 4,702.32	£ 5,309.81	£ 5,722.11	£ 6,335.68
£ 69,260.11	TOTAL	£ 62,054.00	£ 34,314.16	£ 39,720.10	£ 47,055.91	£ 56,214.77
INCOME						
£ 51,592.00	Precept	£ 51,592.00	£ 25,796.00	£ 51,592.00	£ 51,592.00	£ 51,592.00
£ 1,216.28	Grass Cutting Grant	£ 1,216.00	£ -	£ 1,216.28	£ 1,216.28	£ 1,216.28
£ 10.00	Plotters Insurance Contribution	£ 10.00	£ -	£ -	£ -	£ -
£ 15.00	Admin Costs	£ -	£ -	£ 1,005.00	£ 1,005.00	£ 1,005.00
£ -	Subscriptions	£ -	£ -	£ -	£ -	£ -
£ 60.00	Training	£ -	£ -	£ -	£ -	£ -
£ -	Training Contribution	£ -	£ -	£ -	£ -	£ -
£ 50,000.00	Parish Hall Grant Funding	£ -	£ -	£ -	£ -	£ 20,000.00
£ -	Parish Hall S106 Funding	£ -	£ 10,851.76	£ 10,851.76	£ 10,851.76	£ 10,851.76
£ 6,187.21	Parish Hall Lettings	£ 4,500.00	£ 882.50	£ 2,087.87	£ 3,546.87	£ 5,523.87
£ -	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	£ 1,420.85	£ 1,420.85
£ 111,868.85	TOTAL	£ 59,468.00	£ 38,188.65	£ 67,411.30	£ 69,632.76	£ 91,609.76