Financial Budget Comparison

Comparison between 01/04/26 and 04/11/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
INCOME					
Council					
31	Road project	£0.00	£0.00	£0.00	£0.00
100	Precept	£65,100.00	£0.00	£65,100.00	£0.00
110	Rent	£5.00	£0.00	£4.00	-£1.00
120	Bank Interest	£600.00	£0.00	£321.07	-£278.93
130	Grants	£0.00	£0.00	£0.00	£0.00
900	Reserve Income	£0.00	£3,029.27	£3,029.27	£0.00
999	VAT Refunds	£0.00	£0.00	£2,400.58	£2,400.58
Total Council		£65,705.00	£3,029.27	£70,854.92	£2,120.65
Recreation Ground					
5	bin collection	£0.00	£0.00	£0.00	£0.00
32	rennovation works	£0.00	£0.00	£0.00	£0.00
Total Recreation Ground		£0.00	£0.00	£0.00	£0.00
Total Income		£65,705.00	£3,029.27	£70,854.92	£2,120.65

Financial Budget Comparison

Comparison between 01/04/26 and 04/11/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Council					
28	Highways	£2,000.00	£0.00	£0.00	£2,000.00
140	VAT	£0.00	£0.00	£0.00	£0.00
1000	Memberships	£660.00	£0.00	£583.00	£77.00
1010	Administration	£3,425.00	£0.00	£1,475.24	£1,949.76
1050	Training	£600.00	£0.00	£0.00	£600.00
1080	Insurance	£6,000.00	£0.00	£0.00	£6,000.00
1090	Staff costs (inc PAYE)	£13,500.00	£0.00	£4,337.90	£9,162.10
1100	Grants/ section 137 payments	£4,000.00	£0.00	£1,300.00	£2,700.00
1130	Footpaths	£300.00	£0.00	£0.00	£300.00
1140	Defibrillators	£180.00	£0.00	£0.00	£180.00
1150	Bank Charges	£5.00	£0.00	£0.80	£4.20
1160	Silt trap Project	£0.00	£0.00	£0.00	£0.00
9000	Reserve Spending	£0.00	£9,696.05	£10,515.60	-£819.55
Total Council		£30,670.00	£9,696.05	£18,212.54	£22,153.51
Recreation Ground					
20	rec ground	£0.00	£0.00	£0.00	£0.00
21	Sand project	£0.00	£0.00	£0.00	£0.00
2000	Maintenance Contract	£8,400.00	£0.00	£2,800.00	£5,600.00
2010	Bin Collection	£2,650.00	£0.00	£1,141.95	£1,508.05
2020	Weed / Feed / Worm	£2,300.00	£0.00	£1,030.00	£1,270.00
2030	Verti Draining	£3,500.00	£0.00	£0.00	£3,500.00

Financial Budget Comparison

Comparison between 01/04/26 and 04/11/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Reserve Movements	Actual Net	Balance
2040	Renovation Works	£4,300.00	£0.00	£0.00	£4,300.00
2050	Play Area Inspection	£500.00	£0.00	£96.50	£403.50
2060	RG Sundries	£200.00	£0.00	£0.00	£200.00
2065	Bench repairs	£0.00	£0.00	£0.00	£0.00
2070	Tree / Hedge - Works & Survey	£3,500.00	£0.00	£0.00	£3,500.00
2080	MUGA	£550.00	£0.00	£633.93	-£83.93
2090	Fencing, Paths & Signs	£2,500.00	£0.00	£200.00	£2,300.00
Total Recreation Ground		£28,400.00	£0.00	£5,902.38	£22,497.62
Total Expenditure		£59,070.00	£9,696.05	£24,114.92	£44,651.13
Total Income		£65,705.00	£3,029.27	£70,854.92	£2,120.65
Total Expenditure		£59,070.00	£9,696.05	£24,114.92	£44,651.13
Total Net Balance		**£6,635.00**		**£46,740.00**	