	26-27 Budget	Activity at End Sept 2026	Anticipated spend / income 1st Oct - 31st March 27	Total received/spent 26 - 27	Deviation to Budget
Precept	6500	6500	0	**6500**	0
Bank Interest	120	60.25	0	**60.25**	-59.75
Grants Rec'd	0	0	0	**0**	0
CIL Receipts	0	1386.59	0	**1386.59**	1386.59
VAT refunds	0	0	900	**900**	900
Misc	0	0		**0**	0
TOTAL RECEIPTS	**6620**	**7946.84**	**900**	**8846.84**	**2226.84**

Clerk Salary	3400	1353.46	3350	**4703.46**	1303.46	Increased wages/Tax/NI for new Clerk/additional spend for Hand over. Propose covering additional spend from General Reserves
Admin Expenses	150	232.29		**232.29**	82.29	
PL Ins	450	385.68		**385.68**	-64.32	
Audits	250	226.8		**226.8**	-23.2	
Media / Website	300	130	200	**330**	30	
Section 137	0	0		**0**	0	
VH Hire	450	0	450	**450**	0	
Parish Maintenance and Development Provision	1300	4678.58	4500	**9178.58**	7878.58	2nd SID using CIL reserves
Subscrip	300	285.84	0	**285.84**	-14.16	
Training	0	0	0	**0**	0	
Elections	0	0	0	**0**	0	
Chairs' Fund	0	0	0	**0**	0	
TOTAL PAYMENTS	**6600**	**7292.65**	**8500**	**15792.65**	**9192.65**	

	£16,623.29	End Oct Bank Balance
£	900.00	Plus Income to come
£	8,500.00	Less Anticipated Spend
£	**9,023.29**	Forecasted Bank Balance end March 2027
£	2,993.73	CIL RESERVES
£	4,950.00	GENERAL RESERVES (9 months of budget)
£	1,079.56	TRAFFIC CALMING PROJECT RESERVES