| | 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 | 51.47 | 0 | **51.47** | -68.53 |
| **Grants Rec'd** | 0 | 0 | 0 | **0** | 0 |
| **CIL Receipts** | 0 | 1236.59 | 0 | **1236.59** | 1236.59 |
| **VAT refunds** | 0 | 0 | 900 | **900** | 900 |
| **Misc** | 0 | 0 | | **0** | 0 |
| **TOTAL RECEIPTS** | **6620** | **7788.06** | **900** | **8688.06** | **2068.06** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Clerk Salary** | 3400 | 676.73 | 3350 | **4026.73** | 626.73 | Increased wages/Tax/NI for new Clerk/additional spend for Hand over. Propose covering additional spend from General Reserves |
| **Admin Expenses** | 150 | 133.29 | | **133.29** | -16.71 | |
| **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 | 0 | 4500 | **4500** | 3200 | 2nd SID using CIL reserves |
| **Subscrip** | 300 | 238.84 | 0 | **238.84** | -61.16 | |
| **Training** | 0 | 0 | 0 | **0** | 0 | |
| **Elections** | 0 | 0 | 0 | **0** | 0 | |
| **Chairs' Fund** | 0 | 0 | 0 | **0** | 0 | |
| **TOTAL PAYMENTS** | **6600** | **1791.34** | **8500** | **10291.34** | **3691.34** | |

| | | |
|---|---|---|
| £ | 21,610.07 | End Sept Bank Balance |
| £ | 900.00 | Plus Income to come |
| £ | 8,500.00 | Less Anticipated Spend |
| **£** | **14,010.07** | Forecasted Bank Balance end March 2027 |

| | | |
|---|---|---|
| £ | 2,993.73 | CIL RESERVES |
| £ | 4,950.00 | GENERAL RESERVES (9 months of budget) |
| £ | 6,066.34 | TRAFFIC CALMING PROJECT RESERVES |