

ITEM	2025/26 Budget	Position to 31.10.2025	Projection to 31.3.26	Projected Balances	PROPOSED 2026/2027 Figures	
Salary	10,500.00	£6,276.67	£10,500.00	£0.00	£11,100.00	Inc by 5%
PAYE/NI	210.00	£627.62	£1,027.00	-£817.00	£1,000.00	Inc by 5%
Clerk Mileage	150.00	£71.82	£150.00	£0.00	£150.00	
Defibrillators	0.00	£440.00	£440.00	-£440.00	£500.00	
Lengthsman	4,877.00	£3,424.00	£4,877.00	£0.00	£4,877.00	
Chairman Allowance	500.00	£500.00	£500.00	£0.00	£500.00	
Councillor Mileage	50.00	£0.00	£0.00	£50.00	£50.00	
Home Office	240.00	£160.00	£240.00	£0.00	£240.00	
Training	100.00	£0.00	£0.00	£100.00	£100.00	
Meetings & Refreshments	350.00	£146.25	£350.00	£0.00	£350.00	
Subscriptions	840.00	£779.74	£779.74	£60.26	£890.00	Inc by 5%
Insurance	2,500.00	£2,082.11	£2,082.11	£417.89	£2,100.00	
Auditor fees	685.00	£645.00	£645.00	£40.00	£685.00	
General Admin	400.00	£100.81	£400.00	£0.00	£400.00	
Elections	0.00	£0.00	£0.00	£0.00	£0.00	
Grants	10,000.00	£0.00	£0.00	£10,000.00	£2,500.00	
Newsletters/Printing	300.00	£0.00	£300.00	£0.00	£300.00	
Website	800.00	£997.00	£997.00	-£197.00	£800.00	
Parish Events/Youth Council	500.00	£172.12	£500.00	£0.00	£500.00	
Lease of Land	240.00	£180.00	£240.00	£0.00	£240.00	
Litter bins and Dog Bags	3,000.00	£2,754.50	£3,000.00	£0.00	£3,000.00	
Grass Cutting	3,000.00	£2,640.00	£3,000.00	£0.00	£3,000.00	
Hedges/Trees	1,500.00	£1,125.00	£1,500.00	£0.00	£1,500.00	
Play Eqt & gym maintenance	1,000.00	£8,428.46	£15,101.00	-£14,101.00	£29,250.00	
Christmas Tree	600.00	£0.00	£600.00	£0.00	£600.00	
General Grounds Maint (not grass cutting, hedges or trees)	3,000.00	£989.70	£2,000.00	£1,000.00	£1,000.00	
Electricity	12.00	£61.20	£120.00	-£108.00	£120.00	

Street Lighting	2,000.00	£9,220.30	£10,000.00	-£8,000.00	£2,000.00	
Legal Fees	0.00	£0.00	£0.00	£0.00	£0.00	
Outdoor spaces/field Improvements (inc pond)	5,916.00	1,553.96	£1,553.96	£4,362.04	£0.00	
RESERVES ALLOCATED TO PLAY EQT LINE					-£14,482.00	
TOTAL EXPENDITURE	53,270.00	43,376.26	60,902.81	-7,632.81	53,270.00	
INCOME						
Precept					£49,850.00	
Bank Interest					£0.00	
Cricket Club Rent					£400.00	
Lengthsman					£2,895.00	
Wayleaves					£125.00	
Misc					£0.00	
VAT					£0.00	
TOTAL INCOME					£53,270.00	
BANK BALANCE		£104,462.00	£96,829.00			
RESERVES ALLOCATED 2026/27		£14,482	£82,347.00	General Reserves		