

RECEIPTS

	2023/2024			2024/2025						2025/2026			
	Budget	Actual	Variance Act-Bud	Budget	Budget Incr/Decr	Actual YTD November	Forecast Dec - Mar	Total Year	Variance Act-Bud	Budget	Budget Incr/Decr	Actual 2024/2025	Budget 24/25 v Actual 23/24
Precept	33,054.00	33,054.00	0.00	33,054.00	0.00	33,054.00	0.00	33,054.00	0.00	40000.00	6,946.00	33,054.00	6,946.00
VAT refund	1,800.00	14,946.65	13,146.65	9,030.00	7,230.00	1,614.92	5500.00	7,114.92	-1,915.08	6000.00	-3,030.00	7,114.92	-1,114.92
Interest	0.00	379.62	379.62	200.00	200.00	691.95	550.00	1,241.95	1,041.95	1000.00	800.00	1,241.95	-241.95
Sundry/grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brewmasters	264.00	290.00	26.00	290.00	26.00	0.00	0.00	0.00	-290.00	290.00	0.00	0.00	290.00
Allotment income		440.00	440.00	420.00	420.00	0.00	400.00	400.00	-20.00	400.00	-20.00	400.00	0.00
Hornets	264.00	290.00	26.00	290.00	26.00	0.00	290.00	290.00	0.00	290.00	0.00	290.00	0.00
Hire of Field	100.00	0.00	-100.00	100.00	0.00	0.00	0.00	0.00	-100.00	100.00	0.00	0.00	100.00
Contributions	0.00	2,956.97	2,956.97	0.00	0.00	0.00				0.00	0.00		
Total Receipts	35,482.00	52,357.24	16,875.24	43,384.00	7,902.00	35,360.87	6740.00	42,100.87	-1,283.13	48080.00	4,696.00	42,100.87	5,979.13
S106 Payments		48,181.07				11,250		11,250					
Total Receipts including S106		100,538.31				46,610.87		53,350.87					

PAYMENTS

Clerk's Salary/HMRC Allowance	8,500.00	10,646.84	2,146.84	12,000.00	3,500.00	9,163.62	3500.00	12,663.62	663.62	14000.00	2,000.00	12,663.62	1,336.38
Clerk's Expenses	1,200.00	1,012.42	-187.58	1,200.00	0.00	660.25	400.00	1,060.25	-139.75	1200.00	0.00	1,060.25	139.75
Email Account	900.00	898.26	-1.74	950.00	50.00	760.18	200.00	960.18	10.18	250.00	-700.00	960.18	-710.18
Member's Expenses	250.00	0.00	-250.00	250.00	0.00	0.00	0.00	0.00	-250.00	0.00	-250.00	0.00	0.00
Subscriptions	1,200.00	1,774.58	574.58	1,600.00	400.00	1,043.84	0.00	1,043.84	-556.16	1200.00	-400.00	1,043.84	156.16
Insurance	900.00	852.27	-47.73	1,200.00	300.00	1,001.02	0.00	1,001.02	-198.98	1200.00	0.00	1,001.02	198.98
Hall hire	720.00	420.00	-300.00	720.00	0.00	385.00	210.00	595.00	-125.00	625.00	-95.00	595.00	30.00
Website	200.00	272.28	72.28	200.00	0.00	20.93	150.00	170.93	-29.07	200.00	0.00	170.93	29.07
Auditor's fees	400.00	300.00	-100.00	400.00	0.00	525.00	0.00	525.00	125.00	500.00	150.00	525.00	25.00
Training	500.00	140.00	-360.00	500.00	0.00	70.00	200.00	270.00	-230.00	500.00	0.00	270.00	230.00
St Mary's Church	1,000.00	0.00	-1,000.00	1,000.00	0.00	0.00	1000.00	1,000.00	0.00	1000.00	0.00	1,000.00	0.00
Donations	500.00	25.00	-475.00	1,000.00	500.00	1,152.00	0.00	1,152.00	152.00	0.00	-1,000.00	1,152.00	-1,152.00
Repairs Play Equipment, etc	3,000.00	1,986.45	-1,013.55	3,000.00	0.00	209.97	3000.00	3,209.97	209.97	4000.00	1,000.00	3,209.97	790.03
s137	1,000.00	525.00	-475.00	1,000.00	0.00	1,000.00	500.00	1,500.00	500.00	1000.00	0.00	1,500.00	-500.00
Bus Shelter	700.00	644.58	-55.42	700.00	0.00	420.42	300.00	720.42	20.42	700.00	0.00	720.42	-20.42
Maintenance (Ditch)	1,500.00	0.00	-1,500.00	1,500.00	0.00	450.00	0.00	450.00	-1,050.00	1500.00	0.00	450.00	1,050.00
Grass/Hedge/Tree Cutting	8,500.00	4,666.30	-3,833.70	8,500.00	0.00	0.00	8500.00	8,500.00	0.00	6500.00	-2,000.00	8,500.00	-2,000.00
Football field Maintenance	3,000.00	1,203.51	-1,796.49	3000.00	0.00	0.00	0.00	0.00	-3,000.00	3000.00	0.00	0.00	3,000.00
Pavilion Caretaker/Park Keeper	1,600.00	1,609.56	9.56	2000.00	400.00	921.54	600.00	1,521.54	-478.46	1700.00	-300.00	1,521.54	178.46
Pavilion Maintenance	2,000.00	30.08	-1,969.92	2000.00	0.00	0.00	700.00	700.00	-1,300.00	1500.00	-500.00	700.00	800.00
Pavilion Electricity	2,000.00	974.18	-1,025.82	1500.00	-500.00	701.97	500.00	1,201.97	-298.03	1000.00	-500.00	1,201.97	-201.97
Pavilion Southern Water	300.00	225.49	-74.51	300.00	0.00	122.93	160.00	282.93	-17.07	300.00	0.00	282.93	17.07
Service Charge Bank	80.00	72.00	-8.00	80.00	0.00	46.80	27.00	73.80	-6.20	80.00	0.00	73.80	6.20
Contingency	3,000.00	6,757.43	3,757.43	3000.00	0.00	10,727.42	0.00	10,727.42	7,727.42	3000.00	0.00	10,727.42	-7,727.42
Printing										400.00			
Christmas Tree										400.00			
Highways Improvement/Project	15,000.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allotments		0.00	0.00	400.00	0.00	4,260.00	0.00	4,260.00	3,860.00	400.00	0.00	4,260.00	-3,860.00
Helping Hands Grant		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAT	2,000.00	13,663.95	11,663.95	2000.00	0.00	6,642.92	1000.00	7,642.92	5,642.92	2000.00	0.00	7,642.92	-5,642.92
Total Payments	59,950.00	49,700.18	-10,249.82	50,000.00	4,650.00	40,285.81	20,947.00	61,232.81	11,232.81	48205.00	-2,595.00	61,232.81	-13,827.81
S106 Allotment Payments		22,148.37				7,322.00							
S106 Drainage Project		32,263.44				8,500.00							
Total Payments including S106		104,111.99				56,107.81							