

Actuals 2020/21	Actuals 2021/22	Actuals 2022/23	Actuals 2023/24	Actuals 2024/25	RECEIPTS	Precept 2025/26	Approved precept 2026/27	Actuals Year End 25/26	Revised Budget 2026/27
£9,692	£10,000	£16,000	13000	13950	Precept	13950	13950	13950	13950
£953	£2	£551	88	127.26	Miscellaneous	100		108	
£2,741	£2,547	£4,000	1000		grants (for VH outside area)				0
		£1,360			District Council Locality Award				0
£15,213		£5,689		11203	CIL Income			8646	
	£6,570	£654	£2,289	488.93	VAT reclaim			648	
<b>£28,599</b>	<b>£19,119</b>	<b>£28,254</b>	<b>£16,377</b>	<b>£25,769</b>	<b>TOTAL RECEIPTS</b>	<b>£14,050</b>	<b>£ 13,950.00</b>	23352	13950
		Actuals	Actuals	Actuals	PAYMENTS	Precept 2025/26	Approved precept 2026/27	Actuals Year End 25/26	Revised Budget 2026/27
£6,119	£6,779	<b>£6,240</b>	6923	5623	Clerk's Salary	5250	5400	5173	5400
£28,139	£1,142	<b>£995</b>	1790	1366	Village maintenance & Rospa	1800	1900	1626	1900
	£334	<b>£757</b>	1129	877	Clerk's admin, BT, ink, & expenses	750	924	975	924
	£374	<b>£385</b>	410	532	Insurance	550	700	608	700
	£301	<b>£407</b>	282	287	Subscriptions – SALC, SPS, CAS, SLC	275	380	335	380
	£315	<b>£170</b>	479	140	Audit	550	550	440	550
		<b>£100</b>	0	200	S.137 payments/Donations	100	100	100	100
	£666	<b>£126</b>	126	249	Website	130	300	242	300
	£71	<b>£203</b>	149	158	Meeting Rooms	175	250	191	250
		<b>£202</b>	90		Training – Councillor & clerk	200	200	0	200
	£9,967				VH Refurb			640	0
	£538	<b>£78</b>	150		Miscellaneous - coronation plaque???	110	110		110
		£0	45	0	Elections	110	110	0	110
				0	Transfer to VH to keep in credit				0
		<b>£3,456</b>	7000	0	Grants to V Hall re outside area				0

				6500	CIL Expenditure				0
	£2,331	<b>£689</b>	£2,168	671	VAT			609	
<b>£34,258</b>	<b>£22,818</b>	<b>£13,808</b>	<b>£20,741</b>	<b>£16,603</b>	<b>TOTAL PAYMENTS</b>	<b>£10,000</b>	<b>£ 10,924</b>	<b>10939</b>	<b>10924</b>

### RECEIPTS AND PAYMENTS SUMMARY

Actuals 2020/21		Actuals 2022/23	Actuals 2023/24	Actuals 2024/25		2025/2026	Approved precept 2026/27	Actuals Year End 25/26	Revised Budget 2026/27
<b>£14,691</b>	<b>£9,032</b>	<b>5,333</b>	<b>19,779</b>	<b>£15,415</b>	Balance as at 1 April 25/26	£24,581	£36,312	24,581	£36,994
£28,599	£19,119	28,254	16,377	£25,769	Total Receipts	£14,050	£13,950	23352	13950
£34,258	£22,818	13,808	20,741	£16,603	Less Payments	£10,000	£ 10,924	10939	10924
					Less reserves spent on VH				
<b>£9,032</b>	<b>£5,333</b>	<b>£19,779</b>	<b>£15,415</b>	<b>£24,581</b>	<b>TOTAL RESERVES AT YEAR END</b>	<b>£28,631</b>	<b>£39,338</b>	<b>£36,994</b>	<b>£40,020</b>

### FUNDING CATEGORIES

£3,318		£916	£916	1000	Undesignated unforeseen expenditure	1000	1000	1000	1000
		£3,000	£3,000	2000	Village Hall reserves for day to day expenditure	2000	2000	1231	1231
		£5,689	£5,689	10392	CIL Monies	10392	19000	19000	19000
£685					Training Fund				
£472		£500	£2,000	2000	Election Fund	2000	2000	2000	2000
	£1,000	£5,000	£5,000		Village Hall improvements to outside area				
					Playground Equipment		5000	5000	5000
£4,557	£4,333	£4,674	£6,679	£9,189	General reserves	13239	10,338	8,763	11,789
<b>£9,032</b>	<b>£5,333</b>	<b>£19,779</b>	<b>£23,284</b>	<b>£24,581</b>		<b>£28,631</b>	<b>29000</b>	<b>36,994</b>	<b>£40,020</b>

£327,909 £328,441

£428,010

Fixed Assets village hall & asset register