

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 08/10/2026)

Last Year 2025-2026						Current Year 2026-2027								Next Year	
Admin		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
7	Clerk's Salary			13,000.00	17,200.15					13,650.00	8,733.12		8,733.12		
8	HMRC			1,100.00	2,825.24					1,155.00	2,192.41		2,192.41		
9	Clerks Expenses - Tra			475.00	532.52					500.00	287.51		287.51		
10	Training			400.00	80.00					420.00					
11	Audit			575.00	716.50					700.00	492.70		492.70		
12	Insurance			1,000.00	1,532.05					1,750.00	2,700.76		2,700.76		
13	Legal/Planning/Consu			3,000.00	2,039.00					3,150.00	500.00		500.00		
14	Subscriptions			700.00	1,322.72					1,350.00	883.94		883.94		
15	Bank Charges			72.00	97.30					110.00	47.02		47.02		
16	Stationary/Printing/Ph			300.00	241.57					210.00	392.06		392.06		
17	Election Expenses			250.00											
18	Parish Room Hire + H			400.00	270.05					250.00	90.00		90.00		
19	Donations			750.00	895.00					800.00					
38	IT			800.00	620.00					850.00	300.00		300.00		
49	General			500.00	790.13		78.00		78.00	525.00	331.00		331.00		
SUB TOTAL				23,322.00	29,162.23		78.00		78.00	25,420.00	16,950.52		16,950.52		

Last Year 2025-2026						Current Year 2026-2027								Next Year	
Ear Marked Reserves		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
62	Playground Fund			2,500.00						2,500.00					
63	SMRG Maintenance F			2,500.00						2,500.00					
64	Mowing Equipment Ac			500.00						500.00					
65	Reserve Account														
70	Reserve Fund Legal/C		120.00							2,000.00					

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71	Election Expenses Re	268.49			500.00	
72	Neighbourhood Plan F				2,000.00	
73	SMRG Redevelopmer				9,181.00	
SUB TOTAL		388.49	5,500.00		19,181.00	

Grass Cutting		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
20	Paddock Straight			2,500.00	1,562.00					2,500.00	1,375.64		1,375.64		
22	Village Grass Cutting			2,500.00	1,890.00					2,625.00	680.00		680.00		
SUB TOTAL				5,000.00	3,452.00					5,125.00	2,055.64		2,055.64		

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	52,872.00	52,872.00			72,090.00	72,090.00		72,090.00						
2	Bank Interest		893.88				422.95		422.95						
3	VAT Refund						3,495.95		3,495.95						
4	Grants						7,250.00		7,250.00						
6	Refunds														
68	CIL														
74	YEEP Lockers						503.18		503.18						
75	Clothing Bank						200.00		200.00						
77	Training Costs						250.00		250.00						

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SUB TOTAL		52,872.00	53,765.88			72,090.00	84,212.08			84,212.08					

Neighbourhood Plan

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Neighbourhood Plan			2,500.00						3,000.00					
SUB TOTAL				2,500.00						3,000.00					

Purchase of Assets

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
42	New Assets			750.00	1,599.49					788.00					
SUB TOTAL				750.00	1,599.49					788.00					

SMRG

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
23	Pitch & Grounds			3,000.00	9,276.89		1,029.09		1,029.09	5,000.00	1,807.04		1,807.04		
24	Clubhouse Maintenance			2,500.00	3,772.92		1,724.67		1,724.67	3,150.00	18,922.78		18,922.78		
26	Tree Work			1,000.00						1,050.00					
45	Emptying of Recycling			700.00	796.90					750.00	755.48		755.48		
60	Grass Cutting			2,000.00	1,900.00					2,000.00	475.00		475.00		

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SUB TOTAL		9,200.00		15,746.71		2,753.76		2,753.76		11,950.00		21,960.30		21,960.30	
SMRG		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Playground		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
27	Playground Maintenar			2,500.00	325.39					2,500.00	538.64		538.64		
SUB TOTAL				2,500.00		325.39				2,500.00		538.64		538.64	
Village		Last Year 2025-2026				Current Year 2026-2027								Next Year	
Maintenance		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Village Ponds			1,750.00	300.00					1,838.00					
31	Churchyard Maintenar			500.00	500.00					525.00					
56	Notice Boards			250.00						263.00					
61	Finger Posts			250.00						500.00	480.00		480.00		
66	Bus Shelters			700.00	1,200.32					735.00					
69	Village Signs			250.00						265.00					
76	Defibrillators										150.00		150.00		
SUB TOTAL				3,700.00		2,000.32				4,126.00		630.00		630.00	
Summary															
TOTAL		52,872.00	54,154.37	52,472.00	52,286.14	72,090.00	87,043.84		87,043.84	72,090.00	42,135.10		42,135.10		