



## Budget 2026\_2027

### Payments

				Actual To Date	Actual plus Predicted		Budget for 2026_2027
31/03/2022	31/03/2023	31/03/2024	31/03/2025	April 25 to Oct 25	April 25 to March 26	Type	
586.00	449.00	565.20	677.00	776	776	01.Audit	800
997.80	1923.12	1138.49	399.68	690	1200	02.PAYE	1200
5164.80	7023.64	7199.49	8690.69	4737	9000	02.Salary	9250
103.32	120.97	393.97	474.60	23	23	03.Chair Expenses	50
341.81	304.23	320.97	211.57	300	300	03.Stationery	300
25.00	0.00	184.80	347.00	0	160	04.Training	160
90.00	90.00	54.00	114.00	54	54	05.Payroll	90
456.84	457.33	434.46	510.33	415	415	05.Subscriptions	450
525.74	110.00	120.00	120.00	0	120	05.Website	120
2025.05	2190.07	0.00	3997.59	2281	2281	06.Insurance	2281
5394.41	5812.34	3715.50	7959.15	7445	8000	07.Grass Cutting (Not Sports Field) Bins, Maintenance	12000
435.50	205.83	267.00	2185.00	0	3500	08.Playarea Replacement/ Repairs	8300
200.00	40.98	37.05	0.00	18	80	09.Orchard Expenses	100
360.00	780.84	148.25	85.55	149	149	09.Tree Services	500
307.84	321.04	268.58	367.12	266	266	10. Allotment Waste	266
63.86	356.86	85.99	168.64	284	374	10.Allotment Wter Rates	400
300.00	300.00	0.00	300.00	300	300	11.Magazine Donation	300
						11. Other Donations	100
25.00	25.00	30.00	24.00	30	30	11.Remembrance Day Donation	30



0.00	10182.83	8225.62	3208.75	2997	2997	<b>12.Grass Cutting - Sports Fields Only</b>	3000
						<b>13.War Memorial</b>	265
2821.71	2342.71	10219.10	5859.83	751	751	<b>14.0Contractors Fees</b>	3000
65.50	65.71	88.97	121.05	0	0	<b>20.Dog Bags</b>	20
300.00	25.00	204.45	456.98	0	200	<b>20.Hall Expenses</b>	180
1294.70	262.75	487.51	965.15	656	656	<b>21.Welcome Wednesday/Covid 19 Payments</b>	850
0.00	313.82	0.00	520.00	0	0	<b>22.Pond (Waver) Costs</b>	200
0.00	0.00	630.00	570.00	0	0	<b>Allotment - Clear Waste</b>	0
0.00	0.00	67.20	145.00	0	0	<b>Auto Innovations re sign</b>	0
0.00	340.00	250.00	370.00	0	0	<b>Bench</b>	0
240.00	186.88	0.00	0.00	0	0	<b>Bottle Bank Area</b>	0
250.56	352.74	357.76	827.58	314	700	<b>Cemetery Costs Bins</b>	
100.00	100.00	417.00	120.00	100	150	<b>Charitable Gifts</b>	0
385.00	0.00	2414.40	975.00	0	0	<b>Defibrillator</b>	0
0.00	0.00	406.59	356.89	174	174	<b>Glasdon uk re waste bins</b>	0
0.00	0.00	12.50	0.00	0	0	<b>Gratia payment</b>	0
0.00	0.00	51.00	378.00	225	225	<b>Hall - Deposit Return</b>	0
2292.45	3119.15	3880.41	3590.85	1266	3600	<b>Hall - Electric</b>	
499.96	319.00	426.00	238.47	0	240	<b>Hall - Music Licence</b>	0
363.53	531.66	627.66	497.13	592	592	<b>Hall - Security/Fire</b>	
1095.40	1370.01	2385.70	2344.22	2594	3800	<b>Hall Cleaner</b>	0
0.00	157.48	0.00	0.00	0	0	<b>Hall Screen</b>	0



0.00	0.00	249.98	0.00	0	0	Hall- Table Tennis Table	0
501.12	503.88	537.20	551.72	400	400	Hall Waste Disposal	
1170.49	1270.08	404.09	808.06	1343	1343	Hall- Water Rates	0
72.50	822.23	0.00	0.00	0	0	Jubilee Gifts	0
221.29	395.62	0.00	0.00	0	0	Other	0
129.00	38.17	0.00	0.00	0	0	Paint Kit	0
0.00	0.00	12.88	0.00	0	0	Safety Goggles	0
0.00	150.00	0.00	0.00	0	0	Speed Monitor Licence	0
135.92	30.00	4650.32	62.20	0	0	Speedwatch	0
0.00	0.00	29.99	0.00	0	0	Waders for Pond	0
0.00	50.00	0.00	60.00	0	0	Wasp nest removal	0
0.00	0.00	81.91	0.00	0	0	WS Council election exps.	0
73,993.10	88,406.97	97,352.09	95,345.80	29180	42856	<b>Total</b>	44212
						Memorial Hall (From reserves ) All other costs met from Income	8860
						<b>Total</b>	53072
1,261.42	3,871.14	887.87	4,447.35	2305	2400	Vat on payments	2400
75,254.52	92,278.11	98,321.87	99,793.15	31485	45256	<b>Total</b>	108544

**Receipts**

				Actual To Date	Actual plus Predicted		Include in Budget for 2026_2027
31/03/2022	31/03/2023	31/03/2024	31/03/2025	April 25 to Oct 25	April 25 to March 26	Type	
25734.00	27450.00	27500.00	29650.00	31322	31322	Precept	0
166.00	0.00	0.00	0.00	0	0	Local Council Tax Grant	0
7.50	2.09	33.42	96.60	100	100	Bank Interest	0
502.50	665.00	975.00	994.00	20	960	Allotments	960
1062.50	2500.00	3083.25	2110.55	1650	2000	Cemetery	0
141.78	141.78	141.78	130.45	0	130	Wayleave (Eastern Power)	130
0.00	18.00	21.00	12.17	0	0	Dog Bags	0
0.00	19.00	44.00	0.00	0	0	Hall - Parking	0
450.00	0.00	0.00	0.00	0	0	Bank Compensation Payment	0
0.00	0.00	1500.00	0.00	0	0	Donation - Defib	0
0.00	0.00	500.00	0.00	0	500	Donation - Sports Club	500
0.00	0.00	200.00	0.00	0	0	Donation - Theatre Club	0
6775.00	8744.00	9748.00	9836.90	4981	8500	Hall Bookings	0
708.00	902.00	1798.16	1424.00	345	1300	Hall Meters	0
107.87	500.00	0.00	727.31	0	0	Donations - Other	0
14.68	0.00	0.00	14.88	0	0	Refund - Overpayments	0
0.00	0.00	0.00	-130.05	0	0	Incorrect Receipt in 2023_2024	0
516.15	808.33	754.40	2324.94	194	2000	Pre-school Electric	0



1070.40	924.60	837.94	891.60
0.00	303.83	0.00	0.00
0.00	750.00	1000.00	1400.00
0.00	750.00	0.00	0.00
8000.00	0.00	0.00	0.00
0.00	0.00	0.00	5000.00
300.00	0.00	0.00	100.00
0.00	0.00	0.00	180.00
2.46	0.00	0.00	0.00
0.00	0.00	25.00	0.00
45558.84	44478.63	48161.95	54763.35
2621.92	3141.07	5,345.65	3427.71
48180.76	47619.70	53,507.60	58,191.06

0	900	Glass Recycling
0	0	Sponsorship
	850	Warm Wednesday Grant
0	0	Grant for Speed Indicator
0	5860	Grant for Village Hall
0	0	Grant For Play Area
0	0	Sale of Speedgun
0	0	Sale of Equipment
0	0	Non Presenting Cheque
0	0	Cavendish Book
38612	54422	<b>Total</b>
2305	2400	<b>VAT Return</b>
40917	56822	<b>Total</b>

1000
0
850
0
5860
0
0
0
0
0
9300
2400
11700



## Precept Proposal

Precept 25-26	Reserves	*Trust/Grant	Category	Precept 2026_2027	Reserves	*Trust/Grant
<b>ADMIN</b>						
600			Audit Fee	800		
0			Election	0		
8500			Clerk (Wages and PAYE)	10450		
400			Other Expenses (Ink etc)	350		
472			Training	160		
550			SALC/Subs	660		
<b>10522</b>			<b>Sub Total</b>	<b>12420</b>		

<b>OTHER SERVICES</b>						
2500			Insurance	2281		
0			Cavendish Flowers net	0		
7500			Grass Cutting/Maintenance/Bins (Not Sports Fields)	12000		
7000	2000	5000	Memorial Hall net	8860	3000	5860
0			Cemetery waste	0		
11000	4500	5000	Benches/Playground Replacement and Repairs	8300	8300	0
2000			Trees and Orchard	600		
500			Allotments-waste/water	666		
<b>30500</b>	<b>6500</b>	<b>10000</b>	<b>Sub Total</b>	<b>32707</b>	<b>11300</b>	<b>5860</b>

<b>SECTION 137 LGA 1972</b>						
300			Grants/Donations-total	430		
<b>Additional:</b>						
0			Bowls Club	0		
2000		500	Cricket Club/Football Club Grass Cutting	3000		500
6500	3000	3000	War Memorial	265	265	
<b>8800</b>	<b>3000</b>	<b>3500</b>	<b>Sub Total</b>	<b>3695</b>	<b>265</b>	<b>500</b>

<b>Maintenance</b>						
3000			Contractors Fees	3000		
200			Consumables	482		
<b>3200</b>			<b>Sub Total</b>	<b>3482</b>		
<b>2500</b>			<b>MISC- see below</b>	<b>1050</b>		
<b>58022</b>	<b>9500</b>	<b>13500</b>	<b>TOTALS</b>	<b>53354</b>	<b>11765</b>	<b>6360</b>

<b>16200</b>			<b>Less Income (See below)</b>	<b>9300</b>		
<b>41822</b>			<b>Net</b>	<b>44054</b>		
<b>10500</b>			<b>Less From Reserves</b>	<b>11765</b>		
<b>31322</b>	Precept Amount		<b>Net requirement</b>	<b>32289</b>	Precept Amount	

<b>MISC costs as follows:</b>						
0			Enviromental	0		
100			Speedwatch	0		
0			Village signs	0		
1400		1400	Warm Wednesday	850		850
1000	1000		Pond management	200	200	
<b>2500</b>	<b>1000</b>	<b>1400</b>	<b>TOTAL</b>	<b>1050</b>	<b>200</b>	<b>850</b>

<b>Income estimated</b>						
0			Cemetery Net	0		
800			Glass re-cycling/ wayleaves etc	1130		
500			Allotments	960		
5000			*Memorial Hall Trust Fund	5860		
1400			Welcome Wednesday Grant	850		
3000			War Memorial Trust	0		
500			Sports Club	500		
5000			Grant for Play equipment	0		
<b>16200</b>			<b>TOTAL</b>	<b>9300</b>		