2026-27																
RECEIPTS																
	Budget		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12		% budget
Precept	48000.00		24000.00						24000.00						48000.00	100.00
Bank Interest	250.00				225.32			241.04							466.36	186.54
Rent	1800.00		150.00	150.00	150.00	150.00	150.00	150.00	150.00						1050.00	58.33
Donations Play Park Appeal	0.00														0.00	
DCC Locality Fund/Grants	0.00														0.00	
VAT refund							678.86								678.86	
Donation from Parish Magazine	0.00														0.00	
S106	0.00															
Jubilee income	0.00														0.00	
Miscellaneous	0.00		200.00												200.00	
	50050.00		24350.00	150.00	375.32	150.00	828.86	391.04	24150.00	0.00	0.00	0.00	0.00	0.00	50395.22	100.69
PAYMENTS																
	Budget															% budget
Clerk's salary	8000.00		536.75	536.75	536.75	536.75	536.75	536.75	656.04						3876.54	48.46
Clerk's Expenses	360.00		26.00	26.00	26.00	26.00		52.00	26.00						182.00	50.56
Training (Clerk/Councillor)	484.00														0.00	0.00
Public convenience contract	1000.00		35.52	35.52	35.52	35.52	35.52	36.93	36.93						251.46	25.15
Toilet maintenance	100.00		6.99												6.99	6.99
Npower/VALDA	750.00								686.75						686.75	91.57
Source for business	450.00				128.13			475.60							603.73	134.16
Hall hire	300.00			25.00	15.00	30.00		26.25							96.25	32.08
Insurance	1400.00			961.70											961.70	68.69
Computer equipment	120.00														0.00	0.00
Audit fees	350.00				175.00			210.00							385.00	110.00
Subscriptions																
(1) DALC	500.00		475.00												475.00	95.00
(2) GW Canal Trust	35.00														0.00	0.00
(3) Microsoft	72.00														0.00	0.00
(4) Norton	18.00														0.00	0.00
(5) ICO	40.00		47.00												47.00	117.50
(6) CPRE	60.00														0.00	0.00
Election provision	1000.00															0.00
Website	400.00					414.40									414.40	103.60
Grass cutting	1600.00														0.00	0.00
Bank charges	72.00		7.00	7.00	7.00	7.00	7.00	7.00	7.00						49.00	68.06

Tree works	1200.00														0.00	0.00
Tree Warden	0.00															
Snow Warden	120.00							58.95							58.95	49.13
Defibrillators maintenance	600.00			368.33	109.72										478.05	79.68
Toilet maintenance	800.00							450.00							450.00	56.25
Telephone kiosk (see below)	100.00														0.00	0.00
General maintenance of assets	2500.00				126.87										126.87	5.07
Village Showcase	240.00														0.00	0.00
Twinning Association	240.00														0.00	0.00
VH Charity	1400.00														0.00	0.00
Parish magazine	100.00														0.00	0.00
Donations	1500.00							500.00							500.00	33.33
(1) Parish churchyard maintenance (closed)																
(2) Methodist church yard maintenance																
(3) GW canal support																
(4) Contribution to Village Picnic																
(5) Contribution to Village Hall notice board																
(6) Charitable donations																
(7) Amenity car park support																
(8) Toilet maintenance support																
(9) Village Hall (tree pollarding)																
Sports Field fencing																
Public convenience																
Road Safety Fund	5000.00															
Environmental Improvement Fund	0.00															0.00
(1) Community Orchard																
Amenity car park maintenance fund	0.00															
King's Coronation	0.00															
Station Road bin supply	0.00															
Station Road emptying (2 years)	0.00															
S106 Accessibility																
S106 Inclusive swing																
Housing Needs Survey	500.00															0.00
Neighbourhood Plan	1000.00															0.00
Local Government Reorganisation	6200.00															0.00
Teenage facilities*	5000.00															0.00
Thank you gifts	120.00															0.00
Christmas tree	55.00															0.00
Play Park 'giving scheme'																
Platinum Jubilee expenses	0.00															
Plus Contingency Fund	2500.00															0.00

Precept reserve (aim 100%)	8000.00															0.00
VAT Village Hall																
VAT Cricket Club																
VAT			77.82	80.78	39.82	89.99	7.11	96.26	66.03						457.81	
	54286.00		1212.08	2041.08	1199.81	1139.66	586.38	2449.74	1478.75	0.00	0.00	0.00	0.00		10107.50	18.62
Reserves																
	2025/26	2026/27		Total												
Amenity car park maintenance fund	500.00			500.00												
Road Safety Fund	1000.00	5000.00		6000.00												
Environmental Improvement Fund	500.00			500.00												
Station Road bin	250.00			250.00												
Station Road bin emptying	450.00			450.00												
Elections	2000.00			2000.00												
Precept reserve (aim 100%)	17420.00	8000.00		25420.00												
Housing Needs Survey		500.00		500.00												
Neighbourhood Plan		1000.00		1000.00												
Local Government Reorganisation		6200.00		6200.00												
Teenage facilities*		5000.00		5000.00												
Plus Contingency Fund	10820.34	2500.00		13320.34												
Total	32940.34	28200.00		61140.34												
Funds carried forward	32940.34															
Income 26/27	50050.00															
Sub total	82990.34															
Less reserves	61140.34															
Expenditure amount	21850.00															
Note contingency funds of	13320.34															
can be spend on unbudgetted items																