TCC PC Year to date spend 31/03/2026	Budget 2025-26	YTD	Remaining	%
PC INCOME	Budget 2025-26	YTD Income	Remaining	%
Precept	44000	44000	0	100%
Parish Footpath Agency Scheme	908	913	-5	101%
Bank interest	1700	2595	-895	
Miscellaneous		0	0	
PC INCOME SUBTOTAL EXC PRECEPT	2,608	3508	-900	135%
PC INCOME SUBTOTAL with precept	46608	47508	-900	102%
VH INCOME		YTD	Remaining	%
VILLAGE HALL INCOME				
Village Hall Income	1825	3495	-1670	192%
Village Hall Income - Regular	1944	2121	-177	109%
Village Hall Income - CM	1253	2000	-747	160%
Village Hall Income Extraordinary	300	0	300	0%
VH INCOME SUBTOTAL	5322	7616	-2294	143%
PC & VH INCOME TOTAL EXC. PRECEPT	7930	11124	-3194	140%
VAT reclaimed		990	-990	-
	0	990	-990	
TOTAL INCOME: PC,VH,VAT, PRECEPT	51930	56114	-4184	108%
PC PAYMENTS		YTD Spend	Remaining	%
GENERAL ADMIN				
Payroll	75	60	15	80%
office supplies / petty cash	450	450	0	100%
Legal & professional fees	61	47	14	77%
Mobile phone	63	54	9	85%
Training & Foundation Award	350	80	270	23%
Insurance premium	2020	1989	31	98%
Mower Insurance	153	0	153	0%
Audit	853	745	108	87%
Subscriptions	580	557	23	96%
IT purchase	300	250	50	83%
Website & email	87	71	16	82%
Health & Safety	71	75	-4	106%
Bank Fees	186	109	77	59%
subtotal Admin	**5,249**	4488	761	85%
PC EXPENDITURE		YTD	Remaining	%
STAFF COSTS				
subtotal staff	**33,797**	**31,910**	**1,887**	94%
COMMUNITY				
Parish Council Grants Awarded	2186	1600	586	73%
Christmas tree, lights, events	195	0	195	0%
Defibrillator	282	311	-29	110%
subtotal Community	**2,663**	**1,911**	**752**	72%
PARKS AND OPEN SPACES				
Upkeep open spaces tree surgery	836	100	736	12%
Playing Field running costs	1978	1847	131	93%
Play Area Inspection	149	0	149	0%
Workwear/PPE	259	0	259	0%
Village operative equipment	259	113	146	43%
Rent for garage & ass. costs	0	0	0	-
Fuel & Petrol	355	139	216	39%
Mower repairs & petrol	868	124	744	14%
Subtotal Parks/Open Spcs	**4,704**	**2,222**	**1,646**	47%
PC PAYMENTS SUBTOTAL	46413	40631	5782	88%
VILLAGE HALL EXPENDITURE				
Cleaning	1500	1830	-330	122%
Electricity	2005	1875	130	94%
Water	329	276	53	84%
Servicing/Repairs	363	381	-18	105%
Electrical testing/H&S works	564	764	-200	136%
Hallmaster	259	0	259	0%
Sundries	324	265	59	82%
Marketing	0	0	0	-
VH PAYMENTS SUBTOTAL	5344	5391	-47	101%
COMBINED TOTALS		YTD	Remaining	%
PC AND VH PAYMENTS TOTAL	51757	46022	5735	89%

TCC PC Year to date spend 31/03/2026	Budget 2025-26	YTD			Remaining	%
EARMARKED RESERVES		YTD in	YTD pay	Tot spend	Remaining	%
V Hall & PF development - pumptrack	2,477.00	0.00	0.00		2477	0%
V Hall & Playing Field development	5700	0	588		5112	10%
Memorial Garden	6500	0	0		6500	0%
Benches Grant	500	0	0		500	0%
Small Business Grant V Hall recovery	2000	0	0		2000	0%
VH Marketing	500	0	0		500	0%
Building Maintenance	23400	0	0		23400	0%
Equipment renewal	5800	0	0		5800	0%
Village Hall Key Deposits	1100	640	0		1740	-58%
Election contingency	1104	0	0		1104	0%
Staff contingency	1200	0	0		1200	0%
Local Plan	0	0	0		0	-
EARMARKED RESERVES TOTALS	50281	640	588	-52	50333	0%