Year to date spend to 30/6/26	Budget 2026-27	YTD	Remaining	%
PC INCOME	Budget 2026-27	YTD Income	Remaining	%
Precept	**48010**	24005	24005	50%
Parish Footpath Agency Scheme	**927**	0	927	0%
Bank interest	**1680**	589	1091	
Miscellaneous				
PC INCOME SUBTOTAL EXC PRECEPT	2,607	589	2,018	23%
PC INCOME SUBTOTAL with precept	50617	24594	26023	49%
VH INCOME		YTD	Remaining	%
VILLAGE HALL INCOME				
Village Hall Income	**1825**	501	1324	27%
Village Hall Income - Regular	**2379**	665	1714	28%
Village Hall Income - CM	**0**	0	0	-
Village Hall Income Extraordinary	**100**	0	100	0%
VH INCOME SUBTOTAL	5304	1166	3138	22%
PC & VH INCOME TOTAL EXC. PRECEPT	7911	1755	5156	22%
VAT reclaimed	0	0	0	-
TOTAL INCOME: PC,VH,VAT, PRECEPT	55921	25760	29161	46%
PC PAYMENTS		YTD Spend	Remaining	%
GENERAL ADMIN				
Payroll	**74**	15	59	20%
office supplies / petty cash	**600**	95	505	16%
Legal & professional fees	**63**	16	47	25%
Mobile phone	**62**	12	50	20%
Training & Foundation Award	**350**	0	350	0%
Insurance premium	**2149**	1902	247	89%
Mower Insurance	**171**	169	2	99%
Audit	**880**	450	430	51%
Subscriptions	**630**	419	211	67%
IT purchase	**300**	220	80	73%
Website & email	**90**	0	90	0%
Health & Safety	**78**	0	78	0%
Bank Fees	**140**	30	110	21%
subtotal Admin	**5,587**	3329	2258	60%
PC EXPENDITURE		YTD	Remaining	%
STAFF COSTS				
subtotal staff	**34,997**	**8,217**	**26,780**	23%
COMMUNITY				
Parish Council Grants Awarded	**2230**	1600	630	72%
Christmas tree, lights, events	**201**	0	201	0%
Defibrillator	**321**	0	321	0%
subtotal Community	**2,752**	**1,600**	**1,152**	58%
PARKS AND OPEN SPACES				
Upkeep open spaces tree surgery	**826**	0	826	0%
Playing Field running costs	**2180**	696	1484	32%
Play Area Inspection	**154**	0	154	0%
Workwear/PPE	**267**	0	267	0%
Village operative equipment	**267**	0	267	0%
Fuel & Petrol	**366**	61	305	17%
Mower repairs	**896**	212	684	24%
Subtotal Parks/Open Spcs	**4,956**	**969**	**3,161**	20%
PC PAYMENTS SUBTOTAL	48292	14115	34177	29%
VILLAGE HALL EXPENDITURE				
Cleaning	**1555**	592	963	38%
Electricity	**2069**	391	1678	19%
Water	**340**	63	277	19%
Servicing/Repairs	**375**	115	260	31%
Electrical testing/H&S works	**640**	0	640	0%
Hallmaster	**267**	233	35	87%
Sundries	**334**	69	265	21%
Marketing	**0**	0	0	-
VH PAYMENTS SUBTOTAL	5580	1463	4117	26%
COMBINED TOTALS		YTD	Remaining	%
PC AND VH PAYMENTS TOTAL	53872	15577	38295	29%

Year to date spend to 30/6/26	Budget 2026-27	YTD			Remaining	%
EARMARKED RESERVES		YTD in	YTD pay	Tot spend	Remaining	%
V Hall & PF development - pumptrack	2,477.00	0.00	0		2477	0%
V Hall & Playing Field development	5700	0	2600		3100	46%
Memorial Garden	6500	0	0		6500	0%
Benches Grant	500	0	0		500	0%
Small Business Grant V Hall recovery	1000	0	0		1000	0%
VH Marketing	500	0	0		500	0%
Building Maintenance	23400	0	0		23400	0%
Equipment renewal	5800	0	2666		3134	46%
Village Hall Key Deposits	1925	-125	0		1800	6%
Election contingency	1104	0	0		1104	0%
Staff contingency	1200	0	0		1200	0%
Local Plan	10000	0	0		10000	0%
EARMARKED RESERVES TOTALS	60106	-125	5266	5391	54715	9%