Year to date spend to 31/9/26	Budget 2026-27	YTD	Remaining	%
PC INCOME	Budget 2026-27	YTD Income	Remaining	%
Precept	**48010**	24005	24005	50%
Parish Footpath Agency Scheme	**927**	932	-5	101%
Bank interest	**1680**	1181	499	
Miscellaneous				
PC INCOME SUBTOTAL EXC PRECEPT	2,607	2113	494	81%
PC INCOME SUBTOTAL with precept	50617	26118	24499	52%
VH INCOME		YTD	Remaining	%
VILLAGE HALL INCOME				
Village Hall Income	**1825**	978	847	54%
Village Hall Income - Regular	**2379**	1105	1274	46%
Village Hall Income - CM	**0**	0	0	-
Village Hall Income Extraordinary	**100**	450	-350	450%
VH INCOME SUBTOTAL	5304	2533	1771	48%
PC & VH INCOME TOTAL EXC. PRECEPT	7911	4646	2265	59%
VAT reclaimed	0	0	0	-
TOTAL INCOME: PC,VH,VAT, PRECEPT	55921	28651	26270	51%
PC PAYMENTS		YTD Spend	Remaining	%
GENERAL ADMIN				
Payroll	**74**	30	44	41%
office supplies / petty cash	**600**	173	427	29%
Legal & professional fees	**63**	63	0	100%
Mobile phone	**62**	25	37	40%
Training & Foundation Award	**350**	14	336	4%
Insurance premium	**2149**	1902	247	89%
Mower Insurance	**171**	169	2	99%
Audit	**880**	765	115	87%
Subscriptions	**630**	419	211	67%
IT purchase	**300**	214	86	71%
Website & email	**90**	8	82	9%
Health & Safety	**78**	0	78	0%
Bank Fees	**140**	60	80	43%
subtotal Admin	**5,587**	3843	1744	69%
PC EXPENDITURE		YTD	Remaining	%
STAFF COSTS				
subtotal staff	**34,997**	**16,856**	**18,141**	48%
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**	1051	1129	48%
Play Area Inspection	**154**	190	-36	123%
Workwear/PPE	**267**	0	267	0%
Village operative equipment	**267**	0	267	0%
Fuel & Petrol	**366**	149	217	41%
Mower repairs	**896**	304	592	34%
Subtotal Parks/Open Spcs	**4,956**	**1,694**	**2,436**	34%
PC PAYMENTS SUBTOTAL	48292	23993	24299	50%
VILLAGE HALL EXPENDITURE				
Cleaning	**1555**	814	741	52%
Electricity	**2069**	673	1396	33%
Water	**340**	126	214	37%
Servicing/Repairs	**375**	115	260	31%
Electrical testing/H&S works	**640**	197	443	31%
Hallmaster	**267**	233	35	87%
Sundries	**334**	69	265	21%
Marketing	**0**	0	0	-
VH PAYMENTS SUBTOTAL	5580	2226	3354	40%
COMBINED TOTALS		YTD	Remaining	%
PC AND VH PAYMENTS TOTAL	53872	26219	27653	49%

Year to date spend to 31/9/26	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	500	0		2425	-26%
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	500	5266	4766	55340	8%