

3rd Quarter Ending 31 December 2025

Description	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026			Difference	Comments
	Actual	Actual	Actual	Actual	Budget	Actual	%		
EXPENDITURE									
Office Costs									
Accountant/Audit Fees	450.40	407.40	718.60	604.80	635.00	646.00	101.73%	11.00	
Chairman's Fund	48.98	70.00	0.00	29.00	100.00	0.00	0.00%	-100.00	
Hall Hire/Zoom	207.73	267.75	280.75	241.75	315.00	143.00	45.40%	-172.00	
ERNLLCA/SLCC	470.54	489.18	501.84	517.86	539.00	578.20	107.27%	39.20	
Office Expenses	211.28	295.71	797.85	202.63	350.00	157.14	44.90%	-192.86	
Insurance	395.47	363.00	363.00	363.00	400.00	459.00	114.75%	59.00	
IT Equipment	0.00	0.00	0.00	0.00	100.00	0.00	0.00%	-100.00	
M/soft 365, Anti Virus, Gov.co.uk	112.80	166.96	171.46	657.10	610.00	615.00	100.82%	5.00	
Training Courses	360.00	0.00	1150.00	195.42	500.00	425.00	85.00%	-75.00	
Salaries Inc. HMRC	7522.54	8056.97	8630.27	9425.19	9984.00	7495.16	75.07%	-2488.84	
	9779.74	10116.97	12613.77	12236.75	13533.00	10518.50	77.72%	-3014.50	
Grants									
Grants	650.70	92.00	650.00	500.00	500.00	347.00	69.40%	-153.00	VE and VJ Day Grant to Events Committee
Section 137 Payments	100.00	100.00	335.00	100.00	100.00	3267.40	3267.40%	3167.40	Limit 25/26 - £11.10 per Elector - £5750 Total /Donations received
	750.70	192.00	985.00	600.00	600.00	3614.40	602.40%	3014.40	
Community Costs									
Defib Accessories and Costs	0.00	1031.00	0.00	0.00	250.00	280.00	112.00%	30.00	
Grass Cutting Contract	5940.00	4800.00	5670.00	5670.00	5670.00	6457.50	113.89%	787.50	
Rates - Cemetery	0.00	312.12	229.54	229.54	240.00	229.54	95.64%	-10.46	
Seating	437.03	0.00	0.00	467.50	750.00	1232.50	164.33%	482.50	Part of DIFY Grant - Total Amount £5000
Street Lighting	171.39	199.80	210.75	217.06	224.00	201.31	89.87%	-22.69	
Village Work	3599.98	883.48	90.38	1633.83	500.00	4705.00	941.00%	4205.00	Part of DIFY Grant - Total Amount £5000
Waste Collection	132.86	138.06	147.94	155.22	163.00	163.02	100.01%	0.02	
Severe Weather Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
Allotment Costs	0.00	0.00	0.00	0.00	100.00	0.00	0.00%	-100.00	
	10281.26	7364.46	6348.61	8373.15	7897.00	13268.87	168.02%	5371.87	
Total Expenditure	20811.70	17673.43	19947.38	21209.90	22030.00	27401.77	124.38%	5371.77	
INCOME									
	2021/2022	2022/2023							
	Actual	Actual	Actual	Actual					
Precept	17000.00	17000.00	20000.00	20000.00	21000.00	21000.00	100.00%	0.00	
Cemetery Fees	1690.00	1760.00	1520.00	350.00	250.00	1445.00	578.00%	1195.00	
Allotment / Land Fees	77.00	100.00	176.00	26.00	101.00	75.00	74.26%	-26.00	
Wayleave	11.77	11.77	11.77	11.77	11.77	11.77	100.00%	0.00	
Bank Interest	1.83	96.96	313.05	353.22	350.00	232.32	66.38%	-117.68	
Grants	525.00	0.00	500.00	500.00	500.00	3000.00	600.00%	2500.00	
VAT	899.90	1158.03	150.10	1154.86	500.00	1307.68	261.54%	807.68	
Jubilee /Coronation/D Day	3071.25	1409.89	0.00	0.00	0.00	0.00	0.00%	0.00	
Donations/Fund Raising					0.00	2500.05	0.00%	2500.05	
Total Income	23276.75	21536.65	22670.92	22395.85	22712.77	29571.82	130.20%	6859.05	
Income less Expenditure	2465.05	3863.22	2723.54	1185.95	682.77	2170.05	317.83%	1487.28	
Reserves at Year End: 31/3/2025									
Flood Reserve	2069.00								
General Reserve	8306.00								
Village Garden Reserve	1069.00								
NB: Guidance for Small Councils is that between 50% and 100% of Precept is kept as a res									
PRECEPT CALCULATION:									
Income									
Precept									
Less									
Expenditure									
Underspend									
PROJECTS - 3 Year Plan									
Please see attached suggested projects									
									Updated - 02/01/2026