

4th and Final Quarter Ending 31 March 2026

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	237.00	75.24%	-78.00	
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	176.14	50.33%	-173.86	
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	119.61	119.61%	19.61	Projector purchased
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	445.00	89.00%	-55.00	
Salaries Inc. HMRC	7522.54	8056.97	8630.27	9425.19	9984.00	9806.27	98.22%	-177.73	
	9779.74	10116.97	12613.77	12236.75	13533.00	13082.22	96.67%	-450.78	
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	Xmas Tree, Veand VJ Flags and Wreaths, mostly Grant/Donation funded
	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	393.00	157.20%	143.00	
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	1840.25	245.37%	1090.25	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	13550.00	2710.00%	13050.00	Part of DIFY Grant - Total Amount £5000, and Bus Shelter Grant £9090
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	96.48	#DIV/0!	96.48	
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	22931.10	290.38%	15034.10	
Total Expenditure	20811.70	17673.43	19947.38	21209.90	22030.00	39627.72	179.88%	17597.72	
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	3555.00	1422.00%	3305.00	
Allotment / Land Fees	77.00	100.00	176.00	26.00	101.00	126.00	124.75%	25.00	
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	279.96	79.99%	-70.04	
Grants	525.00	0.00	500.00	500.00	500.00	12090.00	2418.00%	11590.00	
VAT	899.90	1158.03	150.10	1154.86	500.00	3547.15	709.43%	3047.15	
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	Donation from Events Committee, Gassco and Perenco
Total Income	23276.75	21536.65	22670.92	22395.85	22712.77	43109.93	189.80%	20397.16	
Income less Expenditure	2465.05	3863.22	2723.54	1185.95	682.77	3482.21		2799.44	
Reserves at Year End: 31/3/2026									
Flood Reserve	2069.00								
General Reserve	8306.00								
NB: Guidance for Small Councils is that between 50% and 100% of Precept is kept as a res									
Final Balances at 31 March 2026									
General Reserve	5656.09								
Flood Reserve	2115.62								
Current Account	3898.93								
	11670.64								
PROJECTS - 3 Year Plan									
Please see attached suggested projects									
Updated - 31/03/2026									

