

Budget and Expenditureas of 31st July
Month 4**INCOME**

2026/27			
Received to Date	Anticipated EOY	Difference	Budget
Precept	19826	19826	19826
VAT	2037	2160	
Rural Verges		3848	3848
Grants received			
Donations			
Total income	£21,863	£25,834	23674

EXPENDITURE

2026/27			
Spend to Date	Anticipated EOY	Over spend	Agreed Budget
Admin Expenses			
Audit	10		350
Bank Charges	28	84	84
Clerks Mileage	94	281	300
Computer Hardware & Software	73	219	150
Election Charges			100
Postage & Printing	30	91	75
Stationery			50
Training			
Use of Office	184	551	550
Website Hosting & Maintenance	70	210	225
Grants & Subscriptions			
S137			300
Subscriptions	337		550
Legal Powers			250
Grass Cutting			
Housham Common			350
Jubilee Field			1150
Matching Green			3000
Matching Tye			1200
Highways			
Rural Verges			3260
Signage			
Insurance			
Local Council Policy			450
Matching Village Green			
Kerbing			
Repairs & Maintenance			
Jubilee Field			400
Matching Tye			500
Matching Village Green			600
RoSPA Inspection Fee			100
Staff Costs			
Clerks Salary	2896	8688	8000
Total Expense Categories	3722	10124	21994

Additional Expenditure

VAT	123	123	
Legal Fees	801		
Total Additional Expenditure	924	123	

Total Expenditure

4646	10247	740	21994
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Current Surplus

£ 17,217	£ 15,587	£ 740	£ 1,680
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Balances for 2025/26 show total reserves of

£ 11,737

59 % of precept

Reserves	2025/26	2026/27	2027/28
Training	758	738	738
Election Charges	2543	2743	2843
S137 Grants	1514	1814	2114
Grass Cutting	4606	5204	5792
Repairs & Maintenance	351	1313	2813
General Reserve	-1965	1606	798
Total reserves	11737	13418	15098