

ADMINISTRATION	CAT	Budget	YTD £	Comments	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27
Clerk & RFO Salary	PAY	3,592.08	1,392.85		-	530.62	265.41	265.21	331.61							
Lengthsman Salary	PAY	2,100.00	-		-	-	-	-	-							
HMRC	PAY	1,400.00	265.00		-	132.60	66.20	66.20	-							
Payroll Admin	PAD	235.00	67.50		33.00	-	-	34.50	-							
Training & Development	TRA	300.00	-		-	-	-	-	-							
Internal Audit	AUD	494.40	500.00		-	500.00	-	-	-							
External Audit	AUD	216.30	-		-	-	-	-	-							
Website & Email Provision	WEB	500.00	112.40		22.48	22.48	22.48	22.48	22.48							
Insurance	INS	1,000.00	913.47		-	913.47	-	-	-							
Village Hall Rent	REN	550.00	210.00		210.00	-	-	-	-							
Subscriptions	SUB	102.40	7.00		-	7.00	-	-	-							
Subscription for Office 365	SUB	55.00	-		-	-	-	-	-							
Subscription for ICO	SUB	52.00	52.00		-	52.00	-	-	-							
Consumables	CON	100.00	4.99		4.99	-	-	-	-							
Total Administration		10,697.18	3,525.21		270.47	2,158.17	354.09	388.39	354.09	-	-	-	-	-	-	-
SERVICES/AMENITY	CAT	Budget	YTD £	Comments	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27
Community Events	EVE	2,200.00	-		-	-	-	-	-							
Asset Maintenance	MTN	2,000.00	650.00		-	650.00	-	-	-							
Community Garden	CGD	1,000.00	-		-	-	-	-	-							
Defibrillator	MTN	-	-		-	-	-	-	-							
Grass Cutting	MOW	3,600.00	1,828.82		-	382.13	487.28	382.13	577.28							
Community Planting	PLA	1,500.00	621.23		-	-	605.75	-	15.48							
Watering Up	PLA	950.00	575.00		-	-	150.00	125.00	300.00							
Toilets (General)	LOO	500.00	-		-	-	-	-	-							
Electricity (Toilets)	LOO	400.00	70.72		13.33	12.90	14.49	14.64	15.36							
Water (Toilets)	LOO	400.00	35.26		-	-	-	-	35.26							
Bi-weekly Playground Inspections	PRK	800.00	321.75		60.74	65.74	65.59	65.74	63.94							
Bi-weekly Goal Post Inspections	PRK	-	98.64		-	-	32.88	32.88	32.88							
Annual Playground Inspection	PRK	80.00	-		-	-	-	-	-							
Community Grants	GRA	1,500.00	-		-	-	-	-	-							
Xmas Tree	XMS	2,200.00	-		-	-	-	-	-							
Contingency		1,000.00	77.48		-	-	32.88	-	44.60							
Total Service/Amenities		18,130.00	4,278.90		74.07	1,110.77	1,388.87	620.39	1,084.80	-	-	-	-	-	-	-