

Annual Summary

2025/26

		COMMENTS
<u>INCOME</u>		
B/F Balance	£ 18,250.93	
Precept	£ 21,000.00	
Lengthsman Scheme Via	£ 960.00	
Grants/Donations	£ 435.41	
Other	£ 46.93	
VAT refund	£ 4,144.83	
TOTAL INCOME	£ 26,587.17	
<u>OUTGOINGS</u>		
Salary	£ 5,834.46	
training	£ 165.00	
Expenses/banking	£ 320.24	Bank charges/office costs/admin
Insurance	£ 726.86	
Grants	£ 500.00	
Grass Cutting	£ 3,288.18	
IT	£ 329.00	Clerk Laptop
NSDC services	£ 1,604.67	Playground inspection/Dog bin emptying
Audit/NALC/ICO	£ 345.40	Internal Audit/Subscription/GDPR
Hall Hire	£ 254.00	
Events/sundries	£ 92.62	
Seasonal	£ 1,276.74	Christmas lights/planting
Projects	£ 1,056.87	Car park lighting design costs etc.
Website	£ 98.91	Set up and monthly fee
TOTAL OUTGOINGS	£ 15,892.95	
<u>BALANCE</u>	£ 28,945.15	Projects in hand / Village signs/Car park lighting