

as of 30th September
Month 6

	2026/27			
	Received to Date	Anticipated EOY	Difference	Budget
Precept	19826	19826		19826
VAT	2037	2426		
Rural Verges		3848		3848
Grants received				
Donations				
Total income	£21,863	£26,100		23674

EXPENDITURE		2026/27			
		Spend to Date	Anticipated EOY	Over spend	Agreed Budget
Admin Expenses	Audit	10			350
	Bank Charges	42	84		84
	Clerks Mileage	163	325	25	300
	Computer Hardware & Software	365	729	579	150
	Election Charges				100
	Postage & Printing	41	81	6	75
	Stationery				50
	Training				
	Use of Office	299	598	48	550
	Website Hosting & Maintenance	105	210	-15	225
Grants & Subscriptions	S137	25	50	-250	300
	Subscriptions	384			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	414			450
Matching Village Green	Kerbing				
Repairs & Maintenance	Jubilee Field				400
	Matching Tye				500
	Matching Village Green	1270			600
	RoSPA Inspection Fee				100
Staff Costs	Clerks Salary	4298	8596	596	8000
Total Expense Categories		7415	10673	989	21994

VAT	389	389		
Legal Fees	801			
Total Additional Expenditure	1190	389		

Total Expenditure	8605	11062	989	21994
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Current Surplus	£ 13,258	£ 15,038	£ 989	£ 1,680
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£ 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	1864
Grass Cutting	4606	5204	5792
Repairs & Maintenance	351	1313	2813
General Reserve	-1965	1606	1048
Total reserves	11737	13418	15098