

RECEIPTS

	2024/2025			2025/2026						2026/2027					
	Budget	Actual	Variance Act-Bud	Budget	Budget Incr/Decr	Actual YTD 31 October	Forecast Dec - Mar	Total Year	Variance Act-Bud	Budget	Forecast 2027/28	Forecast 2028/29	Budget Incr/Decr	Actual 2025/2026	Budget 26/27 v Actual 25/26
Precept	33,054.00	33,054.00	0.00	40,000.00	6,946.00	40,000.00	0.00	40,000.00	0.00	45,000.00			5,000.00	40,000.00	5,000.00
VAT refund	9,030.00	10,111.00	1,081.00	6,000.00	-3,030.00	1,896.66	3,500.00	5,396.66	-603.34	2,000.00			-4,000.00	5,396.66	-3,396.66
Interest	200.00	1,124.14	924.14	1,000.00	800.00	479.23	500.00	979.23	-20.77	1,000.00			0.00	979.23	20.77
Sundry/grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Brewmasters	290.00	0.00	-290.00	290.00	0.00	320.00	0.00	320.00	30.00	320.00			30.00	320.00	0.00
Allotment income	420.00	405.00	-15.00	400.00	-20.00	0.00	400.00	400.00	0.00	450.00			50.00	400.00	50.00
Hornets	290.00	0.00	-290.00	290.00	0.00	320.00	0.00	320.00	30.00	320.00			30.00	320.00	0.00
Hire of Field	100.00	0.00	-100.00	100.00	0.00	75.00	0.00	75.00	-25.00	100.00			0.00	75.00	25.00
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	9.00	0.00			0.00	9.00	-9.00
Total Receipts	43,384.00	44,694.14	1,310.14	48,080.00	4,696.00	43,090.89	4,409.00	47,490.89	-589.11	49,190.00	0	0	1,110.00	47,490.89	1,699.11
S106 Payments		11,250.00				3,150.00									
Total Receipts including S106		55,944.14				46,240.89									

PAYMENTS

Clerk's Salary/HMRC Allowance/Pension	12,000.00	13,444.86	1,444.86	14,000.00	2,000.00	8,228.67	5,500.00	13,728.67	-271.33	13,000.00			-1,000.00	13,728.67	-728.67
Clerk's Expenses	1,200.00	950.78	-249.22	1,200.00	0.00	518.49	470.00	988.49	-211.51	1,500.00			300.00	988.49	511.51
Email Account	950.00	933.32	-16.68	250.00	-700.00	249.99	70.00	319.99	69.99	250.00			0.00	319.99	-69.99
Member's Expenses	250.00	0.00	-250.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Subscriptions	1,600.00	1,443.16	-156.84	1,200.00	-400.00	1,298.57	0.00	1,298.57	98.57	1,400.00			200.00	1,298.57	101.43
Insurance	1,200.00	1,001.02	-198.98	1,200.00	0.00	895.61	0.00	895.61	-304.39	1,000.00			-200.00	895.61	104.39
Hall hire	720.00	539.00	-181.00	625.00	-95.00	240.00	210.00	450.00	-175.00	550.00			-75.00	450.00	100.00
Website	200.00	27.39	-172.61	200.00	0.00	14.94	10.00	24.94	-175.06	40.00			-160.00	24.94	15.06
Auditor's fees	400.00	525.00	125.00	550.00	150.00	140.00	400.00	540.00	-10.00	600.00			50.00	540.00	60.00
Training	500.00	70.00	-430.00	500.00	0.00	575.00	200.00	775.00	275.00	1,000.00			500.00	775.00	225.00
St Mary's Church	1,000.00	500.00	-500.00	1,000.00	0.00	0.00	500.00	500.00	-500.00	1,000.00			0.00	500.00	500.00
Donations	1,000.00	1,152.00	152.00	0.00	-1,000.00	0.00	500.00	500.00	500.00	0.00			0.00	500.00	-500.00
Repairs Play Equipment, etc	3,000.00	2,732.13	-267.87	4,000.00	1,000.00	237.66	800.00	1,037.66	-2,962.34	1,000.00			-3,000.00	1,037.66	-37.66
Defib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00			1,000.00	0.00	1,000.00
s137	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	500.00	500.00	-500.00	1,000.00			0.00	500.00	500.00
Bus Shelter	700.00	634.92	-65.08	700.00	0.00	383.85	300.00	683.85	-16.15	700.00			0.00	683.85	16.15
Maintenance (Ditch)	1,500.00	0.00	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	-1,500.00	1,500.00			0.00	0.00	1,500.00
Grass/Hedge/Tree Cutting	8,500.00	4,965.09	-3,534.91	6,500.00	-2,000.00	0.00	6,500.00	6,500.00	0.00	8,000.00			1,500.00	6,500.00	1,500.00
Football field Maintenance	3,000.00	445.80	-2,554.20	3,000.00	0.00	0.00	0.00	0.00	-3,000.00	3,000.00			0.00	0.00	3,000.00
Pavilion Caretaker/Park Keeper	2,000.00	1,138.90	-861.10	1,700.00	-300.00	1,215.00	600.00	1,815.00	115.00	1,800.00			100.00	1,815.00	-15.00
Pavilion Maintenance	2,000.00	22.50	-1,977.50	1,500.00	-500.00	1,220.00	1,000.00	2,220.00	720.00	1,000.00			-500.00	2,220.00	-1,220.00
Pavilion Electricity	1,500.00	1,334.42	-165.58	1,000.00	-500.00	690.91	300.00	990.91	-9.09	1,000.00			0.00	990.91	9.09
Pavilion Southern Water	300.00	245.55	-54.45	300.00	0.00	0.00	0.00	0.00	-300.00	100.00			-200.00	0.00	100.00
Service Charge Bank	80.00	71.40	-8.60	80.00	0.00	30.00	24.00	54.00	-26.00	80.00			0.00	54.00	26.00
Contingency	3,000.00	11,629.53	8,629.53	3,000.00	0.00	5,756.81	0.00	5,756.81	2,756.81	2,000.00			-1,000.00	5,756.81	-3,756.81
Printing	0.00	0.00	0.00	400.00	400.00	29.23	150.00	179.23	-220.77	400.00			0.00	179.23	220.77
Christmas Tree	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	-400.00	0.00			-400.00	0.00	0.00
Highways Improvement/Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Allotments	400.00	0.00	-400.00	400.00	0.00	0.00	400.00	400.00	0.00	450.00			50.00	400.00	50.00
Pavilion Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00			3,000.00	0.00	3,000.00
Deposit refund	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00			0.00	50.00	-50.00
Project?	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00			3,000.00	0.00	3,000.00
VAT	2,000.00	8,471.92	6,471.92	2,000.00	0.00	1,713.28	1,000.00	2,713.28	713.28	2,000.00			0.00	2,713.28	-713.28
Total Payments	50,000.00	53,278.69	3,278.69	48,205.00	-1,795.00	23,488.01	19,434.00	42,922.01	-5,282.99	51,370.00	0	0	3,165.00	42,922.01	8,447.99
S106 Allotment Payments		7,110.00				0.00	0.00	0.00							
S106 Drainage Project		13,822.00				1,000.00	2,150.00	2,150.00							
Total Payments including S106		74,210.69				24,488.01	21,584.00	45,072.01	-5,282.99						