

Mar-26

INCOME								PAYMENTS						
Budget 2025/2026	12,539.00		120.00	-	3,214.00	1,600.00		3,700.00	1,670.00	4,000.00	6,500.00	365.00	1,000.00	1,600.00
2025/2026 Totals	12,539.00	-	220.00	-	3,168.62	3,325.36	-	4,083.94	2,019.26	2,503.92	7,231.30	342.12	-	1,376.43
	INCOME							PAYMENTS						
Detail	Precept	CIL Grant	Allotments	Donations	Grass Cutting Grant	VAT	Transfers / Interest	Salary inc PAYE	Admin	Street Lights	Maintenance INC grass	Donations / S137	CIL Spend / Infrastructure / PROJECTS	VAT