

| INCOME           |           |           |            |           |                     |          |                      | PAYMENTS        |          |               |                       |                  |                                       |          |
|------------------|-----------|-----------|------------|-----------|---------------------|----------|----------------------|-----------------|----------|---------------|-----------------------|------------------|---------------------------------------|----------|
| Budget 2026/2027 | 14,420.00 |           |            | -         | 3,214.00            | 1,600.00 |                      | 5,023.00        | 1,840.00 | 4,500.00      | 7,500.00              | 300.00           |                                       | 1,600.00 |
| 2026/2027 Totals | 7,210.00  | -         | -          | -         | 3,301.70            | 1,425.73 | -                    | 1,851.44        | 1,894.91 | 3,273.49      | 104.40                | -                | -                                     | 669.60   |
|                  | 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      |