2025-26 Budget

Expenditure	Actual spend 2023-24	2024/25				Budget 2025/26
		Budget	Spend to date	Remaining spend	EOY Spend	
Clerk's Salary	-	1,400	828	572	1,400	3,640
Insurance	565	600	621	-	621	650
Subscriptions	130	150	-	150	150	150
Training	220	1,000	60	-	60	1,000
Church Room	60	105	-	105	105	105
Playing Field	1,399	1,745	1,610	-	1,610	1,750
PCC grant	527	644	644	-	644	644
Grass cutting	1,570	1,938	1,344	450	1,794	1,938
Allotments	-	200	-	-	-	200
GDPR	35	35	35	-	35	35
S137	-	25	20	20	40	25
Christmas tree	147	175	172	-	172	175
Asset maintenance	-	1,000	525	-	525	1,000
Village gateways	-	3,000	-	3,000	3,000	-
Planting	-	500	851	-	851	500
Churchyard path	-	2,000	2,000	-	2,000	-
Benches	-	1,170	-	1,170	1,170	-
Picnic tables	-	1,020	-	1,020	1,020	-
Website	-	75	201	-	201	220
Community group	-	205	164	41	205	250
Village event	-	500	-	-	-	500
Laptop		-	-	-	-	500
Speed mitigation		-	-	-	-	3,000
Playingfield projects		-	-	-	-	3,000
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Totals net of VAT	4,653	17,487	9,074	6,528	15,602	19,282
Total VAT			914	1,324	2,238	1,600
Total inc. VAT			9,988	7,852	17,841	20,882

Reserves	2024/25		2025/26
	Start	Projected end	
Genreal Reserves	4,500	3,936	4,500
New play equipment	3,000	3,000	3,000
Election costs	120	120	-
Tree work	4,000	3,020	4,000
Defib	1,500	1,500	1,500
Asset replacement	7,000	7,000	7,000
Professional advice	3,000	3,000	3,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	23,120.00	**21,576.05**	**23,000.00**

2024/25	
Opening balance	35,998
Projected spend	- 17,841
Projected income	13,679
Reserve usage	- 1,544
Projected end of year balance	**30,293**

Income		2023/24				2024/25
		Budget	Recieved to date	Reciepts outstanding	EOY Projection	
Precept		9,657	9,657	-	9,657	
Grants		539	1,094	-	1,094	539
VAT refund		2,598	2,478	120	2,478	2,238
Allotments		40	3	110	113	110
Other income		-	337	-	337	-
		12,834	13,569	230	13,679	2,887

2025/26		
Projected opening balance		30,293
Projected expenditure		- 20,882
Projected income		2,887
Reserves requirement		**23,000**
Precept demand	**11%**	**10,702**