

Budget and Expenditureas of 30th June
Month 3**INCOME**

2026/27			
Received to Date	Anticipated EOY	Difference	Budget
Precept	19826	19826	19826
VAT	2037	2154	
Rural Verges		3848	3848
Grants received			
Donations			
Total income	£21,863	£25,828	23674

EXPENDITURE

2026/27			
Spend to Date	Anticipated EOY	Over spend	Agreed Budget
Admin Expenses			350
Audit			
Bank Charges	21	84	84
Clerks Mileage	82	328	300
Computer Hardware & Software	62	249	150
Election Charges			100
Postage & Printing	24	95	75
Stationery			50
Training			
Use of Office	138	551	550
Website Hosting & Maintenance	52	210	225
Grants & Subscriptions			300
S137			
Subscriptions	337		550
Legal Powers			250
Grass Cutting			350
Housham Common			
Jubilee Field			1150
Matching Green			3000
Matching Tye			1200
Highways			3260
Rural Verges			
Signage			
Insurance			450
Local Council Policy			
Matching Village Green			
Kerbing			
Repairs & Maintenance			400
Jubilee Field			
Matching Tye			500
Matching Village Green			600
RoSPA Inspection Fee			100
Staff Costs			8000
Clerks Salary	2318	9274	
Total Expense Categories	3035	10790	1406

Additional Expenditure

VAT	117	117	
Legal Fees	501		
Total Additional Expenditure	618	117	

Total Expenditure

3653	10908	1406	21994
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Current Surplus

£ 18,210	£ 14,921	£ 1,406	£ 1,680
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Balances for 2025/26 show total reserves of

£ 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	2114
Grass Cutting	4606	5204	5792
Repairs & Maintenance	351	1313	2813
General Reserve	-1965	1606	798
Total reserves	11737	13418	15098