

ADMINISTRATION	CAT	Budget	YTD £	Comments	Apr-26	May-26	Jun-26
Clerk & RFO Salary	PAY	3,592.08	796.03		-	530.62	265.41
Lengthsman Salary	PAY	2,100.00	-		-	-	-
HMRC	PAY	1,400.00	198.80		-	132.60	66.20
Payroll Admin	PAD	235.00	33.00		33.00	-	-
Training & Development	TRA	300.00	-		-	-	-
Internal Audit	AUD	494.40	500.00		-	500.00	-
External Audit	AUD	216.30	-		-	-	-
Website & Email Provision	WEB	500.00	67.44		22.48	22.48	22.48
Insurance	INS	1,000.00	913.47		-	913.47	-
Village Hall Rent	REN	550.00	210.00		210.00	-	-
Subscriptions	SUB	102.40	7.00		-	7.00	-
Subscription for Office 365	SUB	55.00	-		-	-	-
Subscription for ICO	SUB	52.00	52.00		-	52.00	-
Consumables	CON	100.00	4.99		4.99	-	-
Total Administration		10,697.18	2,782.73		270.47	2,158.17	354.09
SERVICES/AMENITY	CAT	Budget	YTD £	Comments	Apr-26	May-26	Jun-26
Community Events	EVE	2,200.00	-		-	-	-
Asset Maintenance	MTN	2,000.00	650.00		-	650.00	-
Community Garden	CGD	1,000.00	-		-	-	-
Defibrillator	MTN	-	-		-	-	-
Grass Cutting	MOW	3,600.00	869.41		-	382.13	487.28
Community Planting	PLA	1,500.00	605.75		-	-	605.75
Watering Up	PLA	950.00	150.00		-	-	150.00
Toilets (General)	LOO	500.00	-		-	-	-
Electricity (Toilets)	LOO	400.00	40.72		13.33	12.90	14.49
Water (Toilets)	LOO	400.00	-		-	-	-
Bi-weekly Playground Inspections	PRK	800.00	192.07		60.74	65.74	65.59
Annual Playground Inspection	PRK	80.00	-		-	-	-
Community Grants	GRA	1,500.00	-		-	-	-
Xmas Tree	XMS	2,200.00	-		-	-	-
Contingency		1,000.00	32.88		-	-	32.88
Total Service/Amenities		18,130.00	2,540.83		74.07	1,110.77	1,355.99