

**Budget and Expenditure**as of 31-Mar  
Month 12**INCOME**

	2025/26				2026/27
	Received to Date	Anticipated EOY	Difference	Budget	Proposed Budget
<b>Precept</b>	19504	19504		19504	19826
<b>VAT</b>	2031	2031			
Rural Verges	3848	3848		3725	3725
Grants received					
Donations	500	500			
<b>Total income</b>	<b>£25,883</b>	<b>£25,883</b>		<b>23229</b>	<b>£23,551</b>

**EXPENDITURE**

	2025/26				2026/27
	Spend to Date	Anticipated EOY	Over spend	Agreed Budget	Proposed Budget
<b>Admin Expenses</b>					
Audit	220	220		350	350
Bank Charges	74	74	2	72	84
Clerks Mileage	302	302	52	250	300
Computer Hardware & Software	433	433	283	150	150
Election Charges			-100	100	100
Postage & Printing	44	44	-56	100	75
Stationery			-50		50
Training	20	20	20		
Use of Office	535	535	-15	550	550
Website Hosting & Maintenance	380	380	155	225	225
<b>Grants &amp; Subscriptions</b>					
S137	200	200	-500	700	300
Subscriptions	500	500	-50	550	550
Legal Powers				250	250
<b>Grass Cutting</b>					
Housham Common	302	302	2	300	350
Jubilee Field	1000	1000	400	600	600
Matching Green	2697	2697	-653	3350	3400
Matching Tye	1000	1000	-1000	2000	2100
<b>Highways</b>					
Rural Verges	2963	2963	-287	3250	3250
Signage					
<b>Insurance</b>					
Local Council Policy	413	413	13	400	450
<b>Matching Village Green</b>					
Kerbing					
<b>Repairs &amp; Maintenance</b>					
Jubilee Field	649	649	149	500	400
Matching Tye	260	260	10	250	500
Matching Village Green	679	679	379	300	600
RoSPA Inspection Fee	92	92	-8	100	100
<b>Staff Costs</b>					
Clerks Salary	8620	8620	1620	7000	8000
<b>Total Expense Categories</b>	<b>21385</b>	<b>21385</b>	<b>368</b>	<b>21347</b>	<b>22734</b>

-817

**Additional Expenditure**

VAT	2035	2035			
Total Additional Expenditure	2035	2035			

**Total Expenditure**

<b>23420</b>	<b>23420</b>	<b>368</b>	<b>21347</b>	<b>£22,734</b>
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**Current Surplus**

<b>£ 2,464</b>	<b>£ 2,464</b>	<b>£ 368</b>	<b>£ 1,882</b>	<b>£ 817.30</b>
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Projected Balances for 2025/26 show total reserves of

**£ 13,768**

71 % of precept

Reserves	2024/25	2025/26	2026/27
Training	779	758	758
Election Charges	2443	2543	2743
S137 Grants	1014	714	1264
Grass Cutting	2945	1945	1945
Repairs & Maintenance	-699	351	1472
General Reserve	2913	6854	6403
<b>Total reserves</b>	<b>11304</b>	<b>13768</b>	<b>14585</b>

£21 spent in 2025/26