

## INCOME &amp; EXPENDITURE as at 30th June 2025

	<u>C/A</u>	<b>2025-2026 Precept</b>	<b>Detail of breakdown</b>
<b>BALANCES B/F</b>	<b><u>9525.21</u></b>		
<b><u>Income</u></b>			
Precept	4758.50	<b>9517.00</b>	
	0.00		
NCC	0.00	2465.00	Bus Stop grant
	0.00		
	0.00		
<b>Total Income</b>	<b><u>4758.50</u></b>	<b><u>11982.00</u></b>	
			<b>Remaining</b>
<b><u>Expenditure</u></b>			
Clerk - Salary	0.00	1415.00	1415.00 <i>5% increase est -may need revising</i>
Travel/Training - Clerk	0.00	177.00	177.00
Insurance	464.00	500.00	36.00
S137/Donations	0.00	1000.00	1000.00
M Green	0.00	500.00	500.00
Playground	0.00	800.00	800.00
H&DJBC	1336.72	2673.44	1336.72
Rents	0.00	109.00	109.00
Maintenance	145.83	6965.00	6819.17 <i>Incl Bus Stop</i>
Office Admin	75.00	300.00	225.00
Prof & Legal Fees	100.00	500.00	400.00
Subs	204.90	220.00	15.10
Bank	32.00	40.00	8.00 <i>Updated to reflect charges ceasing</i>
Contingency	0.00	500.00	500.00
General Reserve		2000.00	2000.00 <i>2024-2026</i>
<b>Total Expenditure</b>	<b><u>2358.45</u></b>	<b><u>17699.44</u></b>	
<b>VAT</b>	<b>78.34</b>	<b>-8182.44</b>	From Reserves
		<u>9517.00</u>	<i>Precept</i>
<b>BALANCES C/F</b>	<b><u>£11,846.92</u></b>	<b><u>£3,807.77</u></b>	Estimated Year end balance