

Finance Report as at 19th of June 2026

Morgan & Morgan Inv 206251201854	12.00
BT Phone April 2026 landline Inv M044MY	67.56
BT Phone May 2026 landline Inv M045QV	110.08
K D Gardening Services Cleaning Toilets & Pavilion	1016.24
Connor Thomas various handywork and repairs	636.00
D. S. Nicholas Salay June 2026	2608.00
S Taylor Salary June 2026	890.65

Payments due as at 22nd

- M. Voyle Changing and working on Floodlights
£495.23
- BT For May / June £60.00

Budget report as at 19th of June

INCOME

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE
Precept	200645.00	66881.66	-133763.34
Vat Return (Rebate)	24000.00	0.00	-24000.00
Administration	3000.00	42.55	-2957.45
Bank interest	4900.00	7006.68	2106.68
Hire Agreement/Grants/106	46500.00	18447.07	-28052.93
Total	279045.00	92377.96	-186667.04

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE
Grass Cutting	£32,000.00	£9,134.18	£22,865.82
Staff Salary and PAYE	£68,261.00	£16,575.05	£51,685.95
Office Services	£10,000.00	£1,757.62	£8,242.38
Insurance	£4,000.00	£2,955.02	£1,044.98
Financial Grants (Open Spaces, Hall, Cemetery)	£20,000.00	£0.00	£20,000.00

Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£77,450.00	£39,258.08	£38,191.92
Services & Subscriptions	£5,000.00	£0.00	£5,000.00
Members Allowances & Paye	£9,000.00	£156.00	£8,844.00
Election Costs	£8,000.00	£0.00	£8,000.00
Section 137	£10,000.00	£669.36	£9,330.64
Lighting	£6,500.00	£5,572.08	£292.58
Community Development	£33,600.00	£0.00	£33,600.00
Total	£283,811.00	£76,077.39	-£207,733.61

Balance as at 19/06/2026

Prepared by - D Nicholas				
Financial year ending 31/04/2026				
BALANCE OF ACCOUNTS				
				£
Brought Forward (opening balance at Bank)				£193,641.50
Add Income in the year				£92,375.68
Total				£286,017.18
Less outgoings				£76,076.67
Closing Balance Finance Spreadsheet (receipts - payments)				£209,940.51
Unpresented payments/cheques				£0.00
TRUE STATEMENT BALANCE				£209,940.51