

	25-26 Budget	Activity at End Dec 2025	Forecasted Jan 26 - March 26	Total 25 - 26	Deviation to Budget
Precept	4500	4500	0	4500	0
Bank Interest	0	93.91	20	113.91	113.91
Grants Rec'd	0	0	0	0	0
CIL Receipts	0	1574.74	0	1574.74	1574.74
VAT refunds	0	204.39	0	204.39	204.39
Misc	0	0	0	0	0
TOTAL RECEIPTS	4500	6373.04	20	6393.04	1893.04
Clerk Salary	3850	3085.3	863	3948.3	98.3
Admin Expenses	150	168.84	0	168.84	18.84
PL Ins	400	398.08	0	398.08	-1.92
Audits	250	219.6	0	219.6	-30.4
Media / Website	280	30	250	280	0
Section 137	0	0	0	0	0
VH Hire	400	0	400	400	0
Parish Maintenance and Development Provision	600	1227.07	0	1227.07	627.07
Subscrip	270	282.93	0	282.93	12.93
Training	50	0	0	0	-50
Elections	0	0	0	0	0
Chairs' Fund	50	30	0	30	-20
TOTAL PAYMENTS	6300	5441.82	1513	6954.82	654.82

£5,200 General Reserves

£4,665 EARMARKED for 20mph project

£6,276 EARMARKED via CIL

Actual End Dec
£17,654

£16,141 TOTAL calculated at end March 2025

£ 1,238.22 Excess (+) /
Shortfall (-)