

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Excludes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/25

	2025/26	Reserve Movements	Actual Net	Balance
INCOME				
COUNCIL				
10 Precept	£32,030.00	£0.00	£32,030.00	£0.00
20 Allotment Rents	£1,100.00	£0.00	£1,588.13	£488.13
30 Grants and other income	£330.00	£435.69	£1,360.69	£595.00
99 VAT reclaims	£0.00	£0.00	£3,667.49	£3,667.49
Total COUNCIL	£33,460.00	£435.69	£38,646.31	£4,750.62
Total Income	£33,460.00	£435.69	£38,646.31	£4,750.62
EXPENDITURE				
COUNCIL				
100 Staff Costs				
100/1 Salaries	£5,500.00	£0.00	£5,741.00	-£241.00
100/2 PAYE/NI	£1,250.00	£0.00	£1,615.75	-£365.75
100 Total	£6,750.00	£0.00	£7,356.75	-£606.75
110 Office admin / expenses	£2,000.00	£0.00	£2,799.09	-£799.09
120 Insurance	£650.00	£0.00	£801.97	-£151.97
130 Donations	£150.00	£0.00	£450.00	-£300.00
140 Parks & Open Spaces				
140/1 Grasscutting	£4,000.00	£0.00	£3,855.69	£144.31
140/2 Repairs & Maintenance	£2,500.00	£30.80	£2,324.14	£206.66
140/3 Tree maintenance	£2,500.00	£0.00	£1,450.00	£1,050.00
140/4 Orchard / Wildflower areas	£1,500.00	£0.00	£1,022.76	£477.24
140 Total	£10,500.00	£30.80	£8,652.59	£1,878.21

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	2025/26	Reserve Movements	Actual Net	Balance
150 Allotments				
150/1 Water usage	£2,000.00	£0.00	£0.00	£2,000.00
150/2 General maintenance	£500.00	£0.00	£812.75	-£312.75
150/3 Water supply repairs / maintenance	£5,500.00	£0.00	£4,050.00	£1,450.00
150 Total	£8,000.00	£0.00	£4,862.75	£3,137.25
160 Maintenance	£2,000.00	£0.00	£1,477.29	£522.71
170 Training	£150.00	£0.00	£30.00	£120.00
180 IT incl software	£1,200.00	£0.00	£1,419.95	-£219.95
190 Newsletter	£0.00	£0.00	£0.00	£0.00
200 New equipment	£1,500.00	£1,591.90	£2,581.85	£510.05
210 Projects	£560.00	£0.00	£292.00	£268.00
999 VAT Payments	£0.00	£0.00	£0.00	£0.00
1000 Devolution Contingency	£0.00	£0.00	£0.00	£0.00
Total COUNCIL	£33,460.00	£1,622.70	£30,724.24	£4,358.46
Total Expenditure	£33,460.00	£1,622.70	£30,724.24	£4,358.46
Total Income	£33,460.00	£435.69	£38,646.31	£4,750.62
Total Expenditure	£33,460.00	£1,622.70	£30,724.24	£4,358.46
Total Net Balance	£0.00		£7,922.07	