

Performance against budget ALL NET OF VAT	2025/26 DRAFT BUDGET Net of VAT	2024/25 PERFORMANCE AT 30th JUNE Net of VAT	2024/25 PROJECTED YEAR END Net of VAT
INCOME			
PWLB loan for play area	-	-	-
Playing Fields Section 106	-	-	-
Allotments Rent	1,250	-	1,250
Pavilion	701	-	701
Pavilion lease 2023 and 2024	1	-	1
Pavilion HTC insurance reimbursement:	700	-	700
	-	-	-
Other income	-	-	-
	-	-	-
Bank interest & VAT	-	-	-
Allotments Water Levy	-	-	-
Other income - donations, grants & misc	-	-	-
RESERVES	-	-	-
INCOME PARISH ACTIVITIES	1,951	-	1,951
**PRECEPT (£19,500 2024/25)	20,085	10,043	20,085
TOTAL INCOME	22,036	10,043	22,036
EXPENDITURE			
Clerk	7,350	1,960	7,350
Salary and PAYE	7,350	1,960	7,350
Other admin	3,245	1,551	3,011
Clerk's expenses travel etc	150	22	150
Courses	100	-	100
Office and admin costs	100	4	100
Payroll service	220	-	220
Internal audit	125	130	130
External audit	320	-	320
Website hosting	150	-	150
IT	-	-	-
Insurance	1,200	1,361	1,361
Hall hire	100	23	100
Election Reserve	400	-	-
	-	-	-
Bank Charges	80	12	80
Reserves for other expenditure	300	-	300
Subscriptions	580	475	580
HAPTC/NALC	475	475	475
ICO - Data Protection registration (annual)	35	-	35
Clerk's associations SLCC	70	-	70
	-	-	-
Community Fund	-	-	-
Community Fund	-	-	-
	-	-	-
	-	-	-
General expenditure	5,720	400	5,720
(British Legion wreath etc)	20	-	20
Litter bin emptying	1,200	400	1,200
General Reserves: Portaloos/	4,500	-	4,500
	-	-	-
Donations/Grants	3,000	1,313	2,675
Air Ambulance	100	-	100
Outreach Post Office	350	88	350
Allen's Green Assn Village Hall upgrade	1,000	750	750
High Wych Memorial Hall upgrade	1,000	-	1,000
Scarecrow Festival toilets (Parish Council to purchase direct)	550	475	475
	-	-	-
	-	-	-
	-	-	-
Pavilion	320	-	320
Insurance reimbursement (HTC grant insurance increase)	320	-	320
Lease	-	-	-
Miscellaneous	-	-	-
Playing Field & Playground	2,700	1,149	2,700
Grass cutting	2,600	1,135	2,600
Maintenance & inspections	100	14	100
Development / New equipment Inc refit gate/fencing	-	-	-
Loan servicing	-	-	-
Allotments	900	100	900
Water	700	100	700
Development grant	200	-	200
Misc Reserves	-	-	-
	-	-	-
Car Park	630	90	630
Maintenance/development	400	-	400
Lighting	230	90	230
TOTAL EXPENDITURE NET **	24,445	7,037	23,886
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 2,409	3,005	- 1,850
Forecast Opening bank balance 1 April 2025	18,876	18,876	18,876
Forecast Closing bank balance 31 March 2026	16,467	21,881	17,026
Minimum recommended bank balance	11,000	11,000	11,000