

| Performance against budget<br>ALL NET OF VAT                   |         | 2025/26<br>DRAFT BUDGET<br>Net of VAT | 2024/25<br>PERFORMANCE<br>AT 31st OCT<br>Net of VAT | 2024/25<br>PROJECTED<br>YEAR END<br>Net of VAT |
|----------------------------------------------------------------|---------|---------------------------------------|-----------------------------------------------------|------------------------------------------------|
| <b>INCOME</b>                                                  |         |                                       |                                                     |                                                |
| PWLB loan for play area                                        |         | -                                     | -                                                   | -                                              |
| <b>Playing Fields Section 106</b>                              |         | -                                     | -                                                   | -                                              |
| Allotments Rent                                                | 1,250   | 970                                   | 1,250                                               |                                                |
| <b>Pavilion</b>                                                | 701     | -                                     | 701                                                 |                                                |
| Pavilion lease 2023 and 2024                                   | 1       | -                                     | 1                                                   |                                                |
| Pavilion HTC insurance reimbursement:                          | 700     | -                                     | 700                                                 |                                                |
| -                                                              | -       | -                                     | -                                                   |                                                |
| <b>Other income</b>                                            | -       | 780                                   | 780                                                 |                                                |
| Bank interest & VAT                                            | -       | 780                                   | 780                                                 |                                                |
| Allotments Water Levy                                          | -       | -                                     | -                                                   |                                                |
| Other income - donations, grants & misc                        | -       | -                                     | -                                                   |                                                |
| <b>RESERVES</b>                                                |         | -                                     | -                                                   |                                                |
| <b>INCOME PARISH ACTIVITIES</b>                                | 1,951   | 1,750                                 | 2,731                                               |                                                |
| <b>**PRECEPT (£19,500 2024/25)</b>                             | 20,085  | 20,085                                | 20,085                                              |                                                |
| <b>TOTAL INCOME</b>                                            | 22,036  | 21,835                                | 22,816                                              |                                                |
| <b>EXPENDITURE</b>                                             |         |                                       |                                                     |                                                |
| <b>Clerk</b>                                                   | 7,350   | 4,735                                 | 8,115                                               |                                                |
| Salary, PAYE & Employer's NIC                                  | 7,350   | 4,735                                 | 8,115                                               |                                                |
| <b>Other admin</b>                                             | 3,245   | 2,409                                 | 3,138                                               |                                                |
| Clerk's expenses travel etc                                    | 150     | 65                                    | 150                                                 |                                                |
| Courses                                                        | 100     | -                                     | 100                                                 |                                                |
| Office and admin costs                                         | 100     | 95                                    | 120                                                 |                                                |
| Payroll service                                                | 220     | 107                                   | 220                                                 |                                                |
| Internal audit                                                 | 125     | 130                                   | 130                                                 |                                                |
| External audit                                                 | 320     | 315                                   | 315                                                 |                                                |
| Website hosting & email service                                | 150     | 262                                   | 262                                                 |                                                |
| IT                                                             | -       | -                                     | -                                                   |                                                |
| Insurance                                                      | 1,200   | 1,361                                 | 1,361                                               |                                                |
| Hall hire                                                      | 100     | 38                                    | 100                                                 |                                                |
| Election Reserve                                               | 400     | -                                     | -                                                   |                                                |
| -                                                              | -       | -                                     | -                                                   |                                                |
| Bank Charges                                                   | 80      | 36                                    | 80                                                  |                                                |
| Reserves for other expenditure                                 | 300     | -                                     | 300                                                 |                                                |
| <b>Subscriptions</b>                                           | 580     | 475                                   | 602                                                 |                                                |
| HAPTC/NALC                                                     | 475     | 475                                   | 475                                                 |                                                |
| ICO - Data Protection registration (annual)                    | 35      | -                                     | 47                                                  |                                                |
| Clerk's associations SLCC                                      | 70      | -                                     | 80                                                  |                                                |
| -                                                              | -       | -                                     | -                                                   |                                                |
| <b>Community Fund</b>                                          | -       | -                                     | -                                                   |                                                |
| Community Fund                                                 | -       | -                                     | -                                                   |                                                |
| -                                                              | -       | -                                     | -                                                   |                                                |
| -                                                              | -       | -                                     | -                                                   |                                                |
| <b>General expenditure</b>                                     | 5,720   | 2,363                                 | 5,720                                               |                                                |
| (British Legion wreath etc)                                    | 20      | -                                     | 20                                                  |                                                |
| Litter bin emptying                                            | 1,200   | 800                                   | 1,200                                               |                                                |
| General Reserves:                                              | 4,500   | 1,563                                 | 4,500                                               |                                                |
| -                                                              | -       | -                                     | -                                                   |                                                |
| <b>Donations/Grants</b>                                        | 3,000   | 1,496                                 | 2,692                                               |                                                |
| Air Ambulance                                                  | 100     | -                                     | 100                                                 |                                                |
| Outreach Post Office                                           | 350     | 271                                   | 367                                                 |                                                |
| 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                                                 |                                                |
| -                                                              | -       | -                                     | -                                                   |                                                |
| -                                                              | -       | -                                     | -                                                   |                                                |
| <b>Pavilion</b>                                                | 320     | -                                     | 320                                                 |                                                |
| Insurance reimbursement (HTC grant insurance increase)         | 320     | -                                     | 320                                                 |                                                |
| Lease                                                          | -       | -                                     | -                                                   |                                                |
| Miscellaneous                                                  | -       | -                                     | -                                                   |                                                |
| <b>Playing Field &amp; Playground</b>                          | 2,700   | 2,549                                 | 2,960                                               |                                                |
| Grass cutting                                                  | 2,600   | 2,535                                 | 2,885                                               |                                                |
| Maintenance & inspections                                      | 100     | 14                                    | 75                                                  |                                                |
| Development / New equipment Inc refit gate/fencing             | -       | -                                     | -                                                   |                                                |
| Loan servicing                                                 | -       | -                                     | -                                                   |                                                |
| <b>Allotments</b>                                              | 900     | 489                                   | 990                                                 |                                                |
| Water                                                          | 700     | 379                                   | 700                                                 |                                                |
| Development grant                                              | 200     | -                                     | -                                                   |                                                |
| Misc Reserves                                                  | -       | 110                                   | 290                                                 |                                                |
| <b>Car Park</b>                                                | 630     | 205                                   | 630                                                 |                                                |
| Maintenance/development                                        | 400     | 80                                    | 400                                                 |                                                |
| Lighting                                                       | 230     | 125                                   | 230                                                 |                                                |
| <b>TOTAL EXPENDITURE NET **</b>                                | 24,445  | 14,721                                | 25,167                                              |                                                |
| VAT                                                            | 541     |                                       |                                                     |                                                |
| <b>INCOME &amp; EXPENDITURE A/C BALANCE</b>                    | - 2,409 | 7,114                                 | - 2,351                                             |                                                |
| <b>SURPLUS or DEFICIT (-)</b>                                  |         |                                       |                                                     |                                                |
| <b>Forecast Opening bank balance 1 April 2025</b>              | 18,876  | 18,876                                | 18,876                                              |                                                |
| <b>Forecast Closing bank balance 31 March 2026</b>             | 16,467  | 25,449                                | 16,525                                              |                                                |
| <b>Minimum recommended bank balance</b>                        | 12,000  | 12,000                                | 12,500                                              |                                                |