

Performance against budget ALL NET OF VAT	2025/26 DRAFT BUDGET Net of VAT	2024/25 PERFORMANCE AT 31st OCT 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	970	1,250
Pavilion	701	-	701
Pavilion lease 2023 and 2024	1	-	1
Pavilion HTC insurance reimbursement:	700	-	700
	-	-	-
	-	-	-
Other income	-	780	780
Bank interest & VAT	-	780	780
Allotments Water Levy	-	-	-
Other income - donations, grants & misc	-	-	-
RESERVES	-	-	-
INCOME PARISH ACTIVITIES	1,951	1,750	2,731
**PRECEPT (£19,500 2024/25)	20,085	20,085	20,085
TOTAL INCOME	22,036	21,835	22,816
EXPENDITURE			
Clerk	7,350	4,735	8,115
Salary, PAYE & Employer's NIC	7,350	4,735	8,115
Other admin	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
Subscriptions	580	475	602
HAPTC/NALC	475	475	475
ICO - Data Protection registration (annual)	35	-	47
Clerk's associations SLCC	70	-	80
	-	-	-
Community Fund	-	-	-
Community Fund	-	-	-
	-	-	-
	-	-	-
	-	-	-
General expenditure	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
	-	-	-
Donations/Grants	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
	-	-	-
	-	-	-
	-	-	-
Pavilion	320	-	320
Insurance reimbursement (HTC grant insurance increase)	320	-	320
Lease	-	-	-
Miscellaneous	-	-	-
Playing Field & Playground	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	-	-	-
Allotments	900	489	990
Water	700	379	700
Development grant	200	-	-
Misc Reserves	-	110	290
	-	-	-
Car Park	630	205	630
Maintenance/development	400	80	400
Lighting	230	125	230
TOTAL EXPENDITURE NET **	24,445	14,721	25,167
VAT		541	
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 2,409	7,114	- 2,351
Forecast Opening bank balance 1 April 2025	18,876	18,876	18,876
Forecast Closing bank balance 31 March 2026	16,467	25,449	16,525
Minimum recommended bank balance	12,000	12,000	12,500