

Performance against budget ALL NET OF VAT	2025/26 BUDGET	2025/26 PERFORMANCE AT 31st DEC	2025/26 PROJECTED YEAR END
	Net of VAT	Net of VAT	Net of VAT
INCOME			
PWLB loan for play area	-	-	-
Playing Fields Section 106	-	-	-
Allotments Rent	1,250	1,140	1,250
Pavilion	701	704	704
Pavilion lease 2023 and 2024	1	1	1
Pavilion HTC insurance reimbursement:	700	703	703
	-	-	-
	-	-	-
Other income	-	780	780
Bank interest & VAT	-	780	780
Allotments Water Levy	-	-	-
Other income - donations, grants & misc	-	-	-
RESERVES	-	-	-
INCOME PARISH ACTIVITIES	1,951	2,624	2,734
**PRECEPT (£19,500 2024/25)	20,085	20,085	20,085
TOTAL INCOME	22,036	22,709	22,819
EXPENDITURE			
Clerk	7,350	6,088	8,115
Salary, PAYE & Employer's NIC	7,350	6,088	8,115
Other admin	3,245	2,520	3,104
Clerk's expenses travel etc	150	87	150
Courses	100	-	-
Office and admin costs	100	121	186
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	83	100
Election Reserve	400	-	-
	-	-	-
	-	-	-
Bank Charges	80	54	80
Reserves for other expenditure	300	-	300
Subscriptions	580	475	606
HAPTC/NALC	475	475	475
ICO - Data Protection registration (annual)	35	-	47
Clerk's associations SLCC	70	-	84
	-	-	-
Community Fund	-	-	-
Community Fund	-	-	-
	-	-	-
	-	-	-
	-	-	-
General expenditure	5,720	2,563	5,720
(British Legion wreath etc)	20	-	20
Litter bin emptying	1,200	1,000	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	-	-
Insurance reimbursement (HTC grant insurance increase)	320	-	-
Lease	-	-	-
Miscellaneous	-	-	-
Playing Field & Playground	2,700	2,609	2,959
Grass cutting	2,600	2,535	2,885
Maintenance & inspections	100	74	74
Development / New equipment Inc refit gate/fencing	-	-	-
Loan servicing	-	-	-
Allotments	900	765	990
Water	700	475	700
Development grant	200	-	-
Misc Reserves	-	290	290
	-	-	-
Car Park	630	205	630
Maintenance/development	400	80	400
Lighting	230	125	230
TOTAL EXPENDITURE NET **	24,445	16,720	24,816
VAT		741	
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 2,409	5,989	- 1,997
Forecast Opening bank balance 1 April 2025	18,876	18,876	18,876
Forecast Closing bank balance 31 March 2026	16,467	24,124	16,879
Minimum recommended bank balance	12,223	8,360	12,408