

| Performance against budget ALL NET OF VAT | 2025/26 BUDGET Net of VAT | 2025/26 PERFORMANCE AT 31st DEC Net of VAT | 2025/26 PROJECTED YEAR END Net of VAT |
|--|---------------------------------|---|--|
| | | | 2025/26 PROJECTED YEAR END 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 | - 2,409 | 5,989 | - 1,997 |
| SURPLUS or DEFICIT (-) | | | |
| 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 |