PERFORMANCE AGAINST BUDGET ALL NET OF VAT	2026/27 DRAFT BUDGET Net of VAT	2026/27 PERFORMANCE At 31st August Net of VAT	2026/27 PROJECTED YEAR END Net of VAT
INCOME			
PWLB loan for play area	-	-	-
Playing Fields Section 106	-	-	-
Allotments Rent	1,250	60	1,250
Pavilion	721	-	721
Pavilion lease	1	-	1
Pavilion HTC insurance reimbursement:	720	-	720
	-	-	
Other income	-	-	-
Misc	-	-	380
VAT from 2025/26		-	380
Allotments Water Levy	-	-	-
Other income - donations, grants & misc	-	-	-
RESERVES		-	
INCOME PARISH ACTIVITIES	1,971	60	2,351
****PRECEPT (£19,500 2024/25)**	20,690	10,345	20,690
TOTAL INCOME	22,661	10,405	23,041
EXPENDITURE			
Clerk	8,280	3,382	8,350
Salary and PAYE	8,280	3,382	8,350
Other admin	3,590	1,746	2,835
Clerk's expenses travel etc	150	48	150
Courses	100	-	100
Office and admin costs	100	32	100
Payroll service	225	107	225
Internal audit	130	130	130
External audit	325	-	-
Website hosting	275	-	275
IT	-	-	-
Insurance	1,400	1,370	1,370
Hall hire	100	23	100
Election Reserve	400	-	-
	-	-	-
	-	-	-
Bank Charges	85	35	85
Reserves for other expenditure	300	-	300
Subscriptions	617	501	617
HAPTC/NALC	485	501	485
ICO - Data Protection registration (annual)	47	-	47
Clerk's associations SLCC	85	-	85
	-	-	-
Community Fund	-	-	-
Community Fund	-	-	-
	-	-	-
	-	-	-
	-	-	
General expenditure	5,750	568	5,820
(British Legion wreath etc)	20	-	20
Litter bin emptying (including litter bags)	1,230	435	1,800
General Reserves	4,500	-	3,500
Veolia litter bin	0	133	500
Donations/Grants	2,270	683	2,284
Air Ambulance	100	-	100
Outreach Post Office	370	193	384
Allen's Green Assn Village Hall upgrade	500	-	500
High Wych Memorial Hall upgrade	750	-	750
Scarecrow Festival toilets (Parish Council to purchase direct)	550	490	550
		-	
		-	
		-	
		-	
Pavilion	-	-	-
Insurance reimbursement (HTC grant insurance increase)	-	-	-
Lease	-	-	-
Miscellaneous	-	-	
Playing Field & Playground	2,775	1,525	2,800
Grass cutting	2,700	1,385	2,700
Maintenance & inspections	75	140	100
Development / New equipment Inc refit gate/fencing	-	-	-
Loan servicing	-	-	-
Allotments	1,120	1,125	1,190
Water	720	663	720
Development grant ?hedge trimming?	200	-	150
Misc Reserves: fencing £162 + hedging £150	200	462	320
	-	-	
Car Park	1,250	893	1,250
Maintenance/development	1,000	893	1,000
Lighting	250	-	250
TOTAL EXPENDITURE NET **	25,652	10,423	25,146
VAT to be reclaimed		380	300
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 2,991	- 18	- 2,105
Forecast Opening bank balance 1 April 2026	16,879	20,934	20,934
Forecast Closing bank balance 31 March 2027	13,888		18,908
Minimum recommended bank balance	12,826	12,826	12,573