

| | Budget 2025-26 | Actual to 30 September 25 | Anticipated income/ expenditur e to | Deviance from Budget | 26/27 Budget |
|------------------------------------|-------------------|---------------------------------|--|-------------------------|--------------|
| INCOME | | | | | |
| Interest from bank | 300.00 | 241.82 | 485.00 | -185.00 | 298.00 |
| Precept | 29,000.70 | 29,000.00 | 29,000.00 | 0.70 | 30,450.00 |
| | | | 29,485.00 | | 30,748.00 |
| EXPENDITURE | | | | | |
| Staff Costs | | | | | |
| Clerks Salary | 11,960.00 | 5,947.33 | 11,894.66 | 65.34 | 12,874.00 |
| Employer NI | 1,044.00 | 536.10 | 1,200.00 | -156.00 | 1,182.00 |
| Pension Payments | 2,595.32 | 665.97 | 2,581.00 | 14.32 | 2,794.00 |
| Working From Home Allowance | 312.00 | 0.00 | 0.00 | 312.00 | 312.00 |
| Mileage | 137.70 | 0.00 | 0.00 | 137.70 | 137.00 |
| Maintenance & Parks | | | | | |
| Footlight Payments | 108.00 | 0.00 | 108.00 | 0.00 | 108.00 |
| Footlight Maintenance | 250.00 | 0.00 | 230.00 | 0.00 | 250.00 |
| Playarea Yearly Inspections | 300.00 | 0.00 | 300.00 | 0.00 | 315.00 |
| Playground Maintenance | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,300.00 |
| Grass Cutting Play area | 300.00 | 0.00 | 300.00 | 0.00 | 330.00 |
| Dog Bin Emptying | 800.00 | 279.24 | 700.00 | 100.00 | 570.00 |
| Noticeboards | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Rural Verge Cutting | 300.00 | 0.00 | 300.00 | 0.00 | 330.00 |
| Rent New college | 370.00 | 350.00 | 350.00 | 20.00 | 350.00 |
| Insurance Auditing | | | | | |
| Internal Auditor | 250.00 | 200.00 | 200.00 | 50.00 | 210.00 |
| External Auditor | 230.00 | 210.00 | 210.00 | 20.00 | 220.00 |
| Parish Council Insurance | 1,350.00 | 1,134.00 | 1,134.00 | 216.00 | 1,160.00 |
| Communications | | | | | |
| Website Support | 308.00 | 280.00 | 280.00 | 28.00 | 280.00 |
| Microshade IT | 480.00 | 625.40 | 1,122.00 | -642.00 | 992.00 |
| Subscriptions | | | | | |
| OALC/SLCC | 400.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| Open Spaces Society | 50.00 | 45.00 | 45.00 | 5.00 | 50.00 |

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| CPRE | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| BBOWT | 40.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| Neighbourhood Planning (ONPA) | 50.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| Charitable | | | | | |
| Donations S137 | | | | 0.00 | |
| Ad hoc Donations | 1,165.00 | 40.00 | 40.00 | 1,125.00 | 74.00 |
| Howe Trust Xmas Hamper | 70.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| Wheatley Park Prize Giving | 70.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| Citizen Advice | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| The Maple Tree | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| Churchyard Maint Donation | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Xmas tree event | 1,000.00 | 0.00 | 350.00 | 650.00 | 400.00 |
| Coronation event | | | | | |
| Village Shop | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total S137 | 4,555.00 | 40.00 | | | |
| Sundries | | | | | |
| Bank Charges | 81.00 | 36.00 | 72.00 | 9.00 | 80.00 |
| Clerk Training | 400.00 | 0.00 | 65.00 | 335.00 | 250.00 |
| Councillors Training | 250.00 | 65.00 | 195.00 | 55.00 | 250.00 |
| Defibrillator Pads | 400.00 | 0.00 | 120.00 | 280.00 | 150.00 |
| Information Commissioner fee | 45.00 | 0.00 | 45.00 | 0.00 | 50.00 |
| Election costs | 210.00 | 0.00 | 0.00 | 210.00 | 200.00 |
| Stationery /ink/Postage | 150.00 | 30.00 | 100.00 | 50.00 | 150.00 |
| Chairmans Expenses | 75.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| Annual Community Meeting | | | | | 50.00 |
| Books/reference material | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Projects | | | | | |
| Boarding village Hall loft | | | | | 400.00 |
| Playground Sinking Fund | | | | | 2,000.00 |
| Village Hall Maintenance | | | | | 450.00 |
| Total | 29,301.02 | 10,509.04 | 25,546.66 | 3,754.36 | 30,748.00 |
| | | | | | 0.00 |