

	Budget 2025-26	Actual to 30 September 25	Anticipated income/ expenditure to 31/03/26	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	33,000.00
			29,485.00		33,298.00
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	1,200.00
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
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	25.00
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
Village Shop Assistance	300.00	0.00	0.00	300.00	1,500.00
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	200.00
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	200.00
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	167.00
Projects					
Boarding village Hall loft					400.00
Playground Sinking Fund					2,000.00
Village Hall Maintenance					1,000.00
Total	29,301.02	10,509.04	25,546.66	3,754.36	33,298.00
					0.00