

Year ended 31 March 2026

Payment & Receipts ACCOUNTS

Draft BUDGET

Dec-24	Anticipated				
	Budget	Budget	Result	So far this year	Actual
	YE 31-Mar-26	YE 31-Mar-25	YE 31-Mar-25	7 Months ended 31-Mar-25	YE 31-Mar-24
			£	£	
INCOME					
Precept	28,159	25,000	25,000	12,500	23,744
Bank Interest	250	250	250	219	391
Rents	500	340	560	560	220
VAT Refund	1000	1000	1,000	0	450
B&NES Ward Councillor			0	0	500
Community Trust (fingerposts/energy audit/Defibs)			2,000	0	1,050
B & NES Footpath Scheme	960	960	966	966	947
Total Income	30,869	27,550	29,776	14,244	27,302
EXPENDITURE					
Clerk's Salary	11,500	11,000	11,000	5,814	9,761
HMRC	4200	3500	3,500	2,447	2,375
pension	1000	1000	912	461	906
Expenses	700	700	700	370	556
Footpath Officer	1020	1020	1,020	595	1,020
Village Caretaker	900	900	900		
Insurance	1000	1000	933	933	907
Subscriptions					
SLCC	100	100	81	81	81
NSALG - allotments	50	50	0	0	0
PCAA - airport	75	75	95	95	75
ALCA	330	330	328	328	312
Total	555	555	504	504	468
Audit					
Internal	200	200	200	200	200
External	300	300	252	252	0
Total	500	500	452	452	200
Repairs					
Repairs	500	500	500	0	0
Room Hire for Meetings	200	200	200	0	385
Allotment Costs	500	500	500	266	107
Maintenance (Grass Cutting Village green / W	500	500	500	400	450
Defibrillator	1500	1500	3,140	29	224
Administration Expenses					
Payroll Services	200	200	180	180	180
Printing	30	30	30	0	30
IT Support	75	75	75	0	0
Information Commissioners Office	40	40	40	40	40
Stationary / Stamps	80	80	80	0	70
CRB Checks	0	0	36	0	0
IT software (security and office 356	80	80	80	0	0

Total	505	505	521	220	320
Training	150	150	150	0	150
Website Renewal	280	280	280	48	288
Grants	1000	700	700	0	0
Section 137 grants (poppies/ bugle player)	150	100	100	0	112
Miscellaneous					
Additional Lettering on War Memorial			200	0	0
Clock Tower (from Paul May)			0	0	500
Waste bins - emptying/ binbags	1000	1000	1,000	67	0
Equipment for litter picks	0	0	0	0	0
Queens Jubilee / Kings Coronation	0	0	0	0	1,072
Tree Survey / maintenance	0	0	500	0	0
ANPR Cameras, Signage etc	0	0	0	0	1,440
ANPR signage/pole	0	0	0	0	139
Marquee	0	0	0	0	1,620
Table Tennis Table	0	0	0	0	2,636
Remembrance	250				
Playground Contribution	2000				
Acker Bilk Bench Maint & Flowers	336				
Car Park Project	500				
Contingency	1000	1000	1,000	127	0
Total	5,086	2,000	2,700	194	7,406
Total Expenditure	31,746	27,110	29,212	12,732	25,636
Total Income - Total Expenditure	-877	440	564	1,512	1,666
Confirmed box 8					46,776
Reserve Balance 31st March (AGAR box 8) or	46,463	47,216	47,340		46,776
Ringfenced - Capital Budget	25494	25494	25494		25494
Ringfenced - CIL (877 towards 3rd defib)	2400	2017	3277		4417
Ringfenced - Donation for Bulb Planting	578	578	578		578
Ringfenced - Acker Bilk	336	336	336		336
Ringfenced - Village Green	4000	4000	4000		4000
Ringfenced - Village Hall Rent					
Ringfenced - Playground Contribution					
General Reserve	13,655	14,791	13,655		11,951