

	Budget 2025/6 £	Actual year to date
INCOME		
Precept	27634	27634
Allotments	370	252
Bank Interest	250	330.5
Grant/Donation	0	7684.91
PAYE historic claim	0	
Paper Bank	0	
Path Cutting NCC	640	1641.82
Variance	0	
VAT claim	0	560.3
Miscellaneous from reserves	500	
Recycling	117	117
S106 monies		
TOTAL	<u>£29,511.00</u>	<u>£38,220.53</u>
EXPENDITURE		
Clerks Salary	10175.00	6967.69
Office Allowance	312.00	247.41
Clerks Expenses		76.79
Mileage	410.00	301.00
Admin	500.00	380.84
Allotments	500.00	899.89 (Actual plus £200?)
Audit Fees	400.00	347.00
Bus Shelter Cleaning	240.00	
Church Clock Maintenance	0.00	
Clerks Computer and Software	0.00	
Community Speed Team	50.00	
Dog and Litter Bins	1800.00	1581.30
Elections	0.00	
Environmental Group	100.00	358.03
General reserve		
Good Neighbours Scheme	50.00	40.00
Grants:	250.00	353.15
Mardle		
Village Hall		
St Botolphs		
Methodist Church		
Other grants		
Grass Maintenance	9000.00	7773.00
Cemetery/Rectory		
Grit Bins	300.00	
Hall hire (sundries)	320.00	222.25
Insurance	700.00	632.00
IT Services/Computing/Website	320.00	268.75
Neighbourhood Plan	100.00	275.70
Playing Field Equipment	350.00	6365.75
Repairs and Maintenance	500.00	87.47
SL137 Poppy wreath	27.00	24.50
Signs	50.00	35.00
Street Lighting	400.00	341.18
Subscriptions	800.00	676.31
Training	500.00	839.00
Tree Work	1000.00	500.00
Verges/footpaths		
Warm Room	0.00	342.19
VAT - excluded from total		1840.38
TOTAL	<u>£29,154.00</u>	<u>£29,936.20</u>