

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 03/10/2026)

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
Admin		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Insurance			821.00	906.42					950.00	911.50		911.50		
7	WAH Allowance			312.00	312.00					312.00	156.00		156.00		
8	Internal / External Auc			715.00	710.00					750.76	85.00		85.00		
9	Subscriptions			1,254.00	3,332.28					1,850.00	1,209.49		1,209.49		
10	Stationary			825.00	1,231.16					866.28	1.35		1.35		
11	Play Inspection				181.00					250.00					
12	Training			1,434.00	818.00					900.00	272.00		272.00		
13	Data protection fee			50.00	47.00					50.00	47.00		47.00		
14	Bank Charges			108.00	110.20					108.00	57.00		57.00		
15	Parish Newsletter			1,028.00	1,043.00					1,079.36	524.00		524.00		
16	Hall Hire			940.00	712.00					987.04	407.00		407.00		
17	Election Fees														
43	Mileage Claim				9.00					30.00					
47	ID Badge				42.03					50.00					
60	Mobile top up				150.00					150.00	50.00		50.00		
63	Solicitors										650.25		650.25		
67	Land Registry										14.00		14.00		
SUB TOTAL				7,487.00	9,604.09					8,333.44	4,384.59		4,384.59		

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
Allotments		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
62	Water				250.00		408.28		408.28		71.67		71.67		

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SUB TOTAL		250.00		408.28		408.28		71.67		71.67					
Last Year 2025 - 2026					Current Year 2026-2027								Next Year		
Cemetery		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
28	Cemetery Income		3,150.00				2,800.00		2,800.00						
70	Burial Refund						350.00		350.00		150.00		150.00		
SUB TOTAL		3,150.00				3,150.00		3,150.00		150.00		150.00			
Last Year 2025 - 2026					Current Year 2026-2027								Next Year		
Glass Recycling		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
69	Recycling						152.92		152.92						
SUB TOTAL						152.92		152.92							
Last Year 2025 - 2026					Current Year 2026-2027								Next Year		
Grants		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Grants			2,800.00	3,014.56					4,000.00	844.95		844.95		
SUB TOTAL				2,800.00	3,014.56					4,000.00	844.95	844.95			

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Last Year 2025 - 2026						Current Year 2026-2027								Next Year	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept	103,838.00	103,838.00			109,046.00	109,046.00		109,046.00						
2	VAT Reclaim						1,636.37		1,636.37						
45	Bank Interest		3,346.89				393.24		393.24						
49	Signage at Kingfishers		1,200.00												
50	Recycling		170.25												
64	Donation						425.00		425.00						
65	Allotment Water						1,215.69		1,215.69						
66	Grant						2,500.00		2,500.00						
SUB TOTAL		103,838.00	108,555.14			109,046.00	115,216.30		115,216.30						

Maintenance -
Open Spaces /

Last Year 2025 - 2026						Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	Grass Maintenance			5,100.00	5,222.74					6,000.00	1,920.00		1,920.00		
19	Handyman / Gardener			13,500.00	8,658.00					14,175.00	2,839.00		2,839.00		
20	Electricity			450.00	269.03					472.56	146.10		146.10		
21	Water				466.93					553.97	1,193.82		1,193.82		
22	Tree Survey / Surgeor			2,000.00	797.00					1,000.00	985.00		985.00		
23	Repairs				201.00					650.00	940.54		940.54		
24	Replacements				940.76					650.00	466.63		466.63		
32	Consumables		10.00		255.87					650.00	71.17		71.17		
44	Equipment Hire			5,000.00	35.28					650.00					
48	Garden waste subscrij				62.00					65.00					

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Reserves		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
54	Open Spaces (Play ar				829.70					6,000.00					
55	Legacy from Villager n														
56	Professional Fees reser														
57	Church Clock reserve				240.00					2,000.00					

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58	Churchyard wall reser		650.00		7,000.00			
59	Kingfisher S106 funds					1,715.51		1,715.51
61	Storage / Meeting roo				7,000.00			
SUB TOTAL			1,719.70		22,000.00	1,715.51		1,715.51

Staff Costs		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Clerks salary			19,817.60	16,936.79					16,019.85	8,994.23		8,994.23		
4	HMRC - PAYE/NI			2,973.00	4,058.24					3,730.45	2,355.91		2,355.91		
5	Pension			5,700.00	5,635.57					5,305.69	2,716.63		2,716.63		
SUB TOTAL				28,490.60	26,630.60					25,055.99	14,066.77		14,066.77		

Wild and Wood Committee		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
33	Workshop				12.04										
41	Trees				413.67										
42	Kingfishers Shed				264.82										
46	Wildflower Meadow				1,050.00					870.00					
51	Woodland Maintenan				224.27					4,542.72					
52	Orchard Maintenance				216.00					820.00					
53	Noticeboard				150.00										
68	Hall Hire										36.00		36.00		

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