

FINANCIAL STATEMENT 1ST APRIL 2025 TO 31ST MARCH 2026				
REVISED				
BUDGET	INCOME		£	
54716	Balance b/f 1st April 2025		56604.18	
29000	Precept		29000.00	
200	Bank Interest		1003.71	
333	V A T Recovered		1560.22	
	CIL		16421.26	
84249	Total		104589.37	
	LESS EXPENDITURE			
220	Hire of Hall for Meetings		160.00	
900	Subscriptions/Registrations/Web Site		675.82	
11000	Lengthsman		6202.70	
800	Insurance		648.74	
800	Materials / General Maintenance		930.49	
	Vat Recoverable		5558.06	
12500	Salaries		11974.64	
1000	National Insurance Employer		1072.25	
100	Donations		200.00	
500	Postage Telephone & Stationery etc		469.19	
300	Mileage		218.40	
400	Audit		345.00	
200	Xmas Tree			
90	Bank Charges		73.00	
700	Newsletter		428.00	
1500	Jubilee Garden & Planter Maintenance		1425.89	
1000	Long Wood Maintenance		830.00	
550	Xmas / Remembrance Events		232.56	
19531	New Path CIL		19531.50	
1300	Spid Project Management Costs CIL		1200.00	
900	Spid Project Capital Outlay CIL		900.00	
1250	New Bench CIL		1250.00	
1698	Village Hall Lighting Project CIL		1698.50	
500	Notice Board Village Hall CIL		343.60	
57739	Total		56368.34	
26510	Balance in hand		48221.03	
	Bank Balance		15082.17	
			33138.86	
	Net Balance		48221.03	
	LESS RESTRICTED FUNDS (CIL)		29015.32	
	UNSPENT BUDGET BALANCE / RESERVES		19205.71	