

RECEIPTS	2024-25	2025-26
Precept	61548	64500
Clerk Salary - HMRC & Pension	2044.64	100.49
Project & Legal	292.55	20.00
Rental	6506.20	5346.75
Recharges	5304.44	11569.5
Repairs	110.15	0
Waste	1064.94	1336.85
Bank	7340.86	0
CiL	67023.18	2220.00
Grants	0	3740.00
Insurance	0	3551.5
Water & Sewage	1087.54	2291.18
VAT	20705.22	1820.7
Unity Bank Interest		1906
TOTAL RECEIPTS	173027.72	98402.97
PAYMENTS		
Clerks Salary - HMRC & Pension	21546.06	25889.31
Clerks Expenses	1913.57	2152.71
Other Expenses	2587.22	2655.38
Payroll	781	708.25
Audit	430	490
Training	777	144
Groundsman & Handyman	6070.05	6827.79
Grass Cutting	3735.31	4560.84
Projects & Legals	66688.75	9670.51
Streetlights	9114.44	10006.13
Rental	377.6	0
Village Hall Recharges	5531.45	9307
Village Hall Repairs	185	795
Waste	1912.9	2413.37
Security	35	47
Bank	5037.94	73
CiL	558.97	0
Subscriptions	829.59	1370.56
Clerks Laptop	0	724.16
Dog Waste	2608.32	2636.4
Grants	600	600
Insurance	1874.69	2699.86
Gritting	260.7	0
Water / Sewage	2269.4	3713.85
		20
VAT	16056.34	4825.67
TOTAL PAYMENTS	151781.30	92330.79
Opening Balance	59833	81532
Plus total receipts	173480.4	98402.97
Less Precept	111932.4	33902.97
Less Total Payments	151781.3	92330.79
Less Staff Cost	124165.2	59613.69
Total transferred to Annual Return	81532	87604
Represented by		
Unity Trust Account 20498388 - Current Account	7036.11	3412.28
Unity Trust Account 20498391 - Instant Saver	74495.99	84191.9
Totals	81532.10	87604.18