

N.B - Any unspent budget headings will be transferred to EMR at the end of the financial year.

Item	2025/2026 AGREED	ACTUAL 2025/2026 YTD	2025/2026 Projected YE	Budget vs Projected	2026/2027 ACTUAL	Budget Notes
Interest Income	-£ 55.00	£ -	£ -	-£ 55.00	£ -	No income expected within the financial year.
Other Income	£ -	-£ 200.00	-£ 200.00	£ 200.00	£ -	No income expected within the financial year.
Clerk's Salary	£ 6,000.00	£ 1,895.16	£ 5,688.54	£ 311.46	£ 7,650.00	Actual salary of employed Clerk plus 5%.
Locum Clerk Fees	£ -	£ 2,150.00	£ 2,150.00	-£ 2,150.00	£ -	
Lane Cleaning	£ 3,500.00	£ 1,560.00	£ 3,120.00	£ 380.00	£ 3,550.00	Uplifted by 5%.
ALCA Subscription	£ 85.00	£ 82.14	£ 82.14	£ 2.86	£ 90.00	
Insurance	£ 590.00	£ 585.96	£ 585.96	£ 4.04	£ 600.00	
Room Rent	£ 675.00	£ -	£ 675.00	£ -	£ -	No longer required.
Expenses	£ 100.00	£ 90.00	£ 90.00	£ -	£ 100.00	
Audit	£ 450.00	£ 460.00	£ 460.00	-£ 10.00	£ 260.00	New charge as of 26/27 as per agreed quote.
Bank Charges	£ 75.00	£ 36.00	£ 72.00	£ 3.00	£ 75.00	
Bulbs for Village	£ 100.00	£ -	£ 30.00	£ 70.00	£ -	No longer needed as grant funded.
Infrastructure Repairs	£ 200.00	£ 103.80	£ 200.00	£ -	£ 200.00	
Legal Fees	£ 40.00	£ 47.00	£ 47.00	-£ 7.00	£ 50.00	
Land Rent	£ 400.00	£ 3.63	£ 3.63	£ 396.37	£ -	No longer needed due to cessation of charge.
Website Fees	£ 350.00	£ 238.53	£ 350.00	£ -	£ 650.00	Revised to reflect 25/26 expenditure.
Defibrillator	£ -	£ -	£ -	£ -	£ 500.00	To purchase one item.
Community Events	£ -	£ -	£ -	£ -	£ 1,000.00	Events Proposal for January FC Meeting.
Total Expenditure	£ 12,510.00	£ 7,052.22	£ 13,354.27		£ 14,725.00	
TRF from General Reserve			£ 753.42			
VAT RETURN NETT			£ 90.85			
Precept Required	£ 12,510.00		£ 12,510.00		£ 14,725.00	