

Payments	Budget 2025-26	Expenditure 2025-26	Internal Transfers	Plus/Minus to 9th February	
Clerks salary	4500.00	1852.64		2647.36	
Clerks Expenses	312.00	208.00		104.00	
Mowing	6500.00	6031.42		468.58	
Utilities	1400.00	1398.76		1.24	
HMRC	928.00	1414.24		-486.24	
Asset Repairs & renewals	2650.00	1200.00		1450.00	
Insurance	700.00	599.00		101.00	
Subscriptions	600.00	606.03		-6.03	
Audit Fees	0.00	0.00		0.00	
Traffic Survey	500.00	0.00		500.00	
Open Space maintenance	500.00	219.50		280.50	
Clock	300.00	374.40	142.56	68.16	
Equipment Inspection	130.00	105.60		24.40	
Village Hall Hire	120.00	0.00		120.00	
Bank Charges	110.00	25.00		85.00	
Section 137 Grants	800.00	100.00		700.00	
Training	200.00	72.00		128.00	
Website / Anit-virus	350.00	492.99		-142.99	
Contingency	1000.00	179.00		821.00	
Tree Inspection / Maintenance	400.00	50.00		350.00	
<b>Totals 2024-2025</b>	<b>21897.00</b>	<b>14928.58</b>	<b>142.56</b>	<b>7110.98</b>	<b>7213.98</b>
<b>Receipts</b>					
Precept (£22,000.00)	22000.00				
Pitch hire	0.00				
Bank interest	119.12				
Grants/Donations	0.00				
VAT	5133.55				
WNC Finance	510.09				
Lloyds Banking Group	4.80				
WARM Fund	0.00				
Internal Transfers	0.00				
Refunds	2.00				
<b>Total Receipts</b>	<b>27769.56</b>	<b>14928.58</b>		<b>12840.98</b>	