

Payments	Budget 2026-2027	Expenditure 2026-2027	Internal Transfers	Plus/Minus 9th April 26
Clerks salary	5460.00			5460.00
Clerks Expenses	312.00			312.00
Mowing	6700.00			6700.00
Utilities	1400.00	124.76		1275.24
HMRC	1400.00			1400.00
Asset Repairs & renewals	2650.00			2650.00
Insurance	700.00			700.00
Subscriptions	620.00			620.00
Audit Fees	230.00			230.00
Traffic Survey	0.00			0.00
Open Space maintenance	500.00			500.00
Clock	380.00			380.00
Equipment Inspection	140.00			140.00
Village Hall Hire	120.00			120.00
Bank Charges	90.00			90.00
Section 137 Grants	500.00			500.00
Training	200.00			200.00
Website / Anit-virus	400.00			400.00
Contingency	1000.00			1000.00
Tree Inspection / Maintenance	400.00			350.00
Planning Advice	1000.00			
Totals 2026-2027	24202.00	124.76	0.00	24077.24
Receipts				
Precept (25,000)				
Pitch hire				
Bank interest				
Grants/Donations				
VAT				
WNC Finance				
Lloyds Banking Group				
WARM Fund				
Internal Transfers				
Refunds				
Total Receipts				0.00