Payments	Budget 2026-2027	Expenditure 2026-2027	Internal Transfers	Plus/Minus to 7th July 2026
Clerks salary	5460.00	1333.91		4126.09
Clerks Expenses	312.00	52.00		260.00
Mowing	6700.00	1293.48		5406.52
Utilities	1400.00	305.80		1094.20
HMRC	1400.00	**97.68**		1302.32
Asset Repairs & renewals	2650.00	2947.20		-297.20
Insurance	700.00			700.00
Subscriptions	620.00	391.78		228.22
Audit Fees	230.00	240.24		-10.24
Traffic Survey	0.00			0.00
Open Space maintanence	500.00			500.00
Clock	380.00	393.60		-13.60
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	336.00		64.00
Contigency	1000.00	50.00		950.00
Tree Inspection / Maintenance	400.00			350.00
Planning Advice	1000.00			
Totals 2026-2027	**24202.00**	**7441.69**	**0.00**	**16760.31**
Receipts				
Precept (25,000)		12500.00		
Pitch hire				
Bank interest		3.50		
Grants/Donations		5000.00		
VAT				
WNC Finance				
Lloyds Banking Group				
WARM Fund				
Internal Transfers				
Refunds				
Total Receipts				17503.50