ANALYSIS OF INCOME 2025/26						
	APR	MAY	JUN	TOTALS	25/26	%
PRECEPT	55373.00			55373.00		#DIV/0!
TOTAL	55373.00	0.00	0.00	55373.00	0.00	#DIV/0!
GENERAL FUND						
NEST Refunds						
NKDC Grant					1809.00	
LCC Grant						
Grants (other)						
Wayleave					170.00	
Land Lease						
Fair (Village Green)					200.00	
VAT Return					5000.00	
Other						
TOTAL	0.00	0.00	0.00	0.00	7179.00	
CEMETERY						
Sale of Exclusive Rights						
Burial Fees	126.00			126.00		#DIV/0!
Chapel Fees						
Memorial Fees						
Admin Fees						
Other						
TOTAL	126.00	0.00	0.00	126.00	2500.00	5
ALLOTMENT						
Rents						
Deposits						
Fines						
Admin Fees						
Field Lease						
Other						
TOTAL	0.00	0.00	0.00	0.00	2700.00	
PAVILION						
Rent						
Other						
TOTAL	0.00	0.00	0.00	0.00	325.00	
MISC						
TOTAL	0.00	0.00	0.00	0.00	0.00	
CHAMBERS						
Rent						
Hub Funding					5167.00	
Hub Fines					75.00	
Hub Other						
Other						
TOTAL	0.00	0.00	0.00	0.00	5242.00	
INTEREST						
S106 ACCOUNT	24.48			24.48		#DIV/0!
DEPOSIT ACCOUNT	51.31			51.31		#DIV/0!
OTHER						
TOTAL	75.79	0.00	0.00	75.79	1500.00	5
TOTALS	55574.79	0.00	0.00	55574.79	19446.00	

ANALYSIS OF EXPENDITURE 2025/26						
STAFFING	APR	MAY	JUN	TOTALS	25/26	
Clerk salary					41511.00	
Caretaker salary					20442.00	
NI & PAYE					8000.00	
Pensions					3000.00	
Staff Travel					540.00	
TOTAL	**0.00**	**0.00**	**0.00**	**1596.08**	73493.00	2
GENERAL ADMIN						
Insurance General					7500.00	
Insurance Motor Fleet						
Annual Subscriptions	930.08			**930.08**	3700.00	
Village Hall Hire					120.00	
Election costs					8000.00	
Speedwatch					0.00	
SID					3500.00	
Defibrillator					500.00	
Training Courses/Subs	175.00			**175.00**	2500.00	
Legal Fees					3500.00	
Banking Fees	9.94			**9.94**	100.00	
Computer Maintenance					275.00	
Stationery & Postage	52.95			**52.95**	250.00	
Office equipment					200.00	
Printer Ink	107.87			**107.87**	750.00	
Telephone					120.00	
Broadband					360.00	
Sundries/Hospitality					0.00	
Refunds					150.00	
Payroll					500.00	
Land Purchase						
Internal Audit					500.00	
External Audit					1000.00	
External Printing					500.00	
External delivery fees					1956.00	
Portaloo					1500.00	
Cllrs expenses inc mileage					0.00	
Office equipment to ring fenced					750.00	
Star Fen Drainage Rates					57.00	
Loan						
VAT Payments 24.25	94.50			**94.50**		
TOTAL	**0.00**	**0.00**	**0.00**	**1370.34**	38288.00	4
CARETAKER & VILLAGE MAINT'NCE						
Business Rates Village Green	536.43			**536.43**	550.00	
Village Maintenance					6000.00	
Caretaker Equipment, Repairs & Service	367.50			**367.50**	3000.00	
Caretaker Supplies					500.00	
Diesel					1500.00	
Petrol					100.00	
Trees/Hedges General					7500.00	
Other					0.00	
VAT Payments 24.25	73.50			**73.50**		
TOTAL	**977.43**	**0.00**	**0.00**	**977.43**	19150.00	5
GRANTS & SECTION 137	APR	MAY	JUN			
Grant Detail (spend power - notes)	2435.98			**2435.98**		
TOTAL	**2435.98**	**0.00**	**0.00**	**2435.98**	0.00	#DIV/0!
EVENTS						
Coffee Morning					50.00	
D-DAY					60.00	
Bank Holiday					2500.00	
Remembrance					910.00	
Christmas Tree Switch On					950.00	
PA System					450.00	
Future coronation (to ringfenced)					1000.00	
Other					0.00	
VAT Payments 24.25				**0.00**		
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	5920.00	0

ANALYSIS OF EXPENDITURE 2025/26 continued						
CEMETERY	Apr.	May	Jun.	TOTALS	25/26	%
Water					150.00	#VALUE!
Electricity	114.38			114.38	3000.00	4
General Maintenance	790.00			790.00	2000.00	
Memorial Safety Checks					2000.00	
Buildings Survey						
Pest Control					500.00	
Trees/Hedges					3000.00	
Rates	720.43			720.43	625.00	115
To ring fenced					3000.00	
Inspections/Testing	270.00			270.00		
VAT payments 24.25	217.72			217.72		
TOTAL	2112.53	0.00	0.00	2112.53	14275.00	15
ALLOTMENT	Apr.	May	Jun.	TOTALS	25/26	%
Water					455.00	#VALUE!
Testing	270.00			270.00		
Maintenance					2500.00	#VALUE!
Trees/Hedges					1500.00	
Dykes						
Drainage Rates					110.00	
Pest Control	684.00			684.00	450.00	
Special Projects					0.00	
Other						
VAT payments 24.25	54.00			54.00		
TOTAL	1008.00	0.00	0.00	1008.00	5015.00	20
PAVILION	Apr.	May	Jun.	TOTALS	25/26	%
Water					0.00	
Electricity	364.22			364.22	0.00	
Maintenance (Buildings)	4182.00			4182.00	50000.00	
Maintenance (outside)	449.00			449.00	15000.00	
Inspections/Testing	810.00			810.00	2000.00	
Special Projects					0.00	
Skip Hire	215.00			215.00	0.00	
H&S	7.91			7.91	0.00	#DIV/0!
VAT payments 24.25	314.59			314.59		
TOTAL	6342.72	0.00	0.00	6342.72	67000.00	9
FINETURF	Apr.	May	Jun.	TOTALS	25/26	%
Fineturf					3888.00	
VAT payments 24.25				0.00		
TOTAL	0.00	0.00	0.00	0.00	3888.00	0
PLAYGROUND	Apr.	May	Jun.	TOTALS	25/26	%
Annual Inspections					450.00	
Maintenance/Repairs					2000.00	
Cleaning					2500.00	
Other					0.00	
VAT payments 24.25				0.00		
TOTAL	0.00	0.00	0.00	0.00	4950.00	0
CHAMBERS	Apr.	May	Jun.	TOTALS	25/26	%
Water					250.00	#VALUE!
Electricity					5500.00	#VALUE!
General Maintenance					1000.00	#VALUE!
ft Servicing, LOLER & Maint'nce					2500.00	#VALUE!
Window Cleaning					180.00	#VALUE!
Cleaning					720.00	#VALUE!
Supplies (cleaning/hygiene)	10.00			10.00	120.00	
Chambers Equipment	52.00			52.00	1000.00	
Testing	800.00			800.00	850.00	
Building Repairs					2000.00	
Rates					750.00	
H&S	63.26			63.26	0.00	
VAT payments 24.25	81.67			81.67		
TOTAL	1006.93	0.00	0.00	1006.93	14870.00	7
TOTAL	15479.67	0.00	0.00	16850.01	246849.00	7

BANK RECONCILIATION

Brought Forward Balances 1 April 2025					**Balance Forward**	**81216.46**
Petty Cash	**0.00**				**Income to Date**	**55574.79**
Current Account	**3608.88**				**Expenditure to Date**	**16850.01**
Deposit Account	**49149.24**					**119941.24**
S106 Bank Account	**28458.34**					
	81216.46					
EXCESS income/Expenditure		**0.00**	**81216.46**			
Current Statements 18 April 2025						
Petty Cash	**0.00**					
Current Account - Unity Bank	**0.00**					
Current Account - Lloyds Bank	**6884.87**					
AMC Account	**0.00**					
Deposit Account - Lloyds Bank	**84573.55**					
S106 Monies - Lloyds Bank	**28482.82**	**119941.24**				
ADD INCOME received not cleared						
	0.00					
MINUS EXPENDITURE not cleared						
		0.00	**119941.24**			
Bank Reconciliation			**0.00**			