

ANALYSIS OF INCOME 2025/26						
	APR	MAY	JUN	TOTALS	25/26	%
PRECEPT	55373.00			55373.00	55373.00	100
TOTAL	55373.00	0.00	0.00	55373.00	55373.00	100
GENERAL FUND						
NEST Refunds					1809.00	
NKDC Grant						
LCC Grant					170.00	
Grants (other)					200.00	
Wayleave					5000.00	203
Land Lease		10132.27		10132.27		#DIV/0!
Fair (Village Green)		10080.00		10080.00		
VAT Return						
S106						
TOTAL	0.00	20212.27	0.00	20212.27	7179.00	282
CEMETERY						
Sale of Exclusive Rights						
Burial Fees	256.00			256.00		#DIV/0!
Chapel Fees						
Memorial Fees						
Admin Fees						
Other						
TOTAL	256.00	0.00	0.00	256.00	2500.00	10
ALLOTMENT						
Rents						
Deposits	15.00			15.00		#DIV/0!
Fines						
Admin Fees						
Field Lease						
Other						
TOTAL	15.00	0.00	0.00	15.00	2700.00	1
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					5167.00	
Hub Funding					75.00	
Hub Fines						
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	55719.79	20212.27	0.00	75932.06	74819.00	101

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	9448.86	73493.00	13
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	600.00			600.00	540.00	
Stationery & Postage	99.23			99.23	250.00	
Office equipment	40.00			40.00	200.00	
Printer Ink	107.87			107.87	485.00	
Telephone	30.95			30.95	120.00	
Broadband					360.00	
Sundries/Hospitality					0.00	
Refunds					150.00	
Payroll	250.00			250.00	500.00	
Land Purchase						
Internal Audit					500.00	
External Audit					1000.00	
External Printing					500.00	
External delivery fees					1956.00	
Portaloo	100.00			100.00	1500.00	
Cllrs expenses inc mileage					0.00	
Office equipment to ring fenced					750.00	
Star Fen Drainage Rates	58.97			58.97	57.00	
Loan						
VAT Payments 24.25	191.87			191.87		
TOTAL	2593.91	0.00	0.00	2593.91	38288.00	7
CARETAKER & VILLAGE MAINT'NCE						
Business Rates Village Green	536.43			536.43	550.00	
Village Maintenance	378.00			378.00	6000.00	
Caretaker Equipment, Repairs & Service	367.50			367.50	3000.00	
Caretaker Supplies	96.57			96.57	500.00	
Diesel					1500.00	
Petrol					100.00	
Trees/Hedges General					7500.00	
Other	45.00			45.00	0.00	
VAT Payments 24.25	163.22			163.22		
TOTAL	1586.72	0.00	0.00	1586.72	19150.00	8
GRANTS & SECTION 137	APR	MAY	JUN			
Grant Detail (spending 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	21.12			21.12	150.00	14
Electricity	114.38			114.38	3000.00	4
General Maintenance	1224.08			1224.08	2000.00	
Memorial Safety Checks					2000.00	
Buildings Survey						
Pest Control	550.00			550.00	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	304.54			304.54		
TOTAL	3204.55	0.00	0.00	3204.55	14275.00	22
ALLOTMENT	Apr.	May	Jun.	TOTALS	25/26	%
Water	83.02			83.02	455.00	18
Testing	270.00			270.00		
Maintenance	269.73			269.73	2500.00	11
Trees/Hedges					1500.00	
Dykes						
Drainage Rates	106.77			106.77	110.00	
Pest Control	684.00			684.00	450.00	
Special Projects					0.00	
Other						
VAT payments 24.25	107.95			107.95		
TOTAL	1521.47	0.00	0.00	1521.47	5015.00	30
PAVILION	Apr.	May	Jun.	TOTALS	25/26	%
Water					0.00	
Utilities					0.00	
Maintenance (Buildings)	10816.17			10816.17	50000.00	
Maintenance (outside)	464.48			464.48	15000.00	
Inspections/Testing	810.00			810.00	2000.00	
Special Projects					0.00	
Skip Hire	460.83			460.83	0.00	
H&S	7.91			7.91	0.00	#DIV/0!
VAT payments 24.25	1955.47			1955.47		
TOTAL	14514.86	0.00	0.00	14514.86	67000.00	22
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	364.22			364.22	5500.00	7
General Maintenance					1000.00	#VALUE!
ft Servicing, LOLER & Maint'nce					2500.00	#VALUE!
Window Cleaning	25.00			25.00	180.00	14
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	99.88			99.88		
TOTAL	1414.36	0.00	0.00	1414.36	14870.00	10
TOTAL	27271.85	0.00	0.00	36720.71	246849.00	15

BANK RECONCILIATION**Brought Forward Balances 1 April 2025**

Petty Cash	0.00
Current Account	3608.88
Deposit Account	49149.24
S106 Bank Account	28458.34

81216.46**Balance Forward****81216.46****Income to Date****75932.06****Expenditure to Date****36720.71****120427.81**

EXCESS income/Expenditure

0.00**81216.46****Current Statements 6 May 2025**

Current Account - Unity Bank	0.00
Current Account - Lloyds Bank	14058.98
AMC Account	3437.20
Deposit Account - Lloyds Bank	64573.55
S106 Monies - Lloyds Bank	38562.82

120632.55

ADD INCOME received not cleared

0.00

MINUS EXPENDITURE not cleared

SRP April	120.00
Turnbulls	84.74

204.74**120837.29****Bank Reconciliation****0.00**