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						
Grants (other)						
Wayleave		170.00		170.00	170.00	100
VAT Return		10132.27		10132.27	5000.00	203
S106		10080.00		10080.00		#DIV/0!
TOTAL	0.00	20382.27	0.00	20382.27	7179.00	284
CEMETERY						
Sale of Exclusive Rights			294.00	294.00		#DIV/0!
Burial Fees	256.00		222.00	478.00		#DIV/0!
~~Chapel Fees~~						
Memorial Fees			90.00	90.00		#DIV/0!
TOTAL	256.00	0.00	606.00	862.00	2500.00	34
ALLOTMENT						
Rents		11.50	88.50	100.00		#DIV/0!
Deposits	15.00	25.00	95.00	135.00		#DIV/0!
Other						
TOTAL	15.00	36.50	183.50	235.00	2700.00	9
PAVILION						
Rent						
Other						
TOTAL	0.00	0.00	0.00	0.00	325.00	
MISC		20.42		20.42		#DIV/0!
TOTAL	0.00	20.42	0.00	20.42	0.00	#DIV/0!
CHAMBERS						
Rent						
Hub Funding		5167.00		5167.00	5167.00	100
Hub Fines		60.00		60.00	75.00	80
Hub Other						
Other						
TOTAL	0.00	5227.00	0.00	5227.00	5242.00	100
INTEREST						
S106 ACCOUNT	24.48	20.17	18.98	63.63		#DIV/0!
DEPOSIT ACCOUNT	51.31	52.45	39.94	143.70		#DIV/0!
OTHER						
TOTAL	75.79	72.62	58.92	207.33	1500.00	14
TOTALS	55719.79	25738.81	848.42	82307.02	74819.00	110

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	18452.82	73493.00	25
GENERAL ADMIN						
Insurance General					7500.00	
Insurance Motor Fleet						
Annual Subscriptions (inc WMS)	930.08	285.00		1215.08	3700.00	
Village Hall Hire		30.00		30.00	120.00	
Election costs					8000.00	
Speedwatch					0.00	
SID		248.61		248.61	3500.00	
Defibrillator					500.00	
Training Courses/Subs	175.00	150.00	100.00	425.00	2000.00	
Legal Fees		50.00		50.00	3500.00	
Banking Fees	9.94	11.50	8.50	29.94	100.00	
Computer Maintenance	600.00			600.00	540.00	
Stationery & Postage	99.23	39.82	29.12	168.17	250.00	
Office equipment	40.00		60.00	100.00	200.00	
Printer Ink	107.87			107.87	485.00	
Telephone	30.95	30.95	30.95	92.85	120.00	
Broadband					360.00	
Sundries/Hospitality					0.00	
Refunds		15.00		15.00	150.00	
Payroll	250.00			250.00	500.00	
Land Purchase						
Internal Audit					500.00	
External Audit		6293.00		6293.00	1000.00	
External Printing					500.00	
External delivery fees					1956.00	
Portaloo	100.00	100.00		200.00	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	
Office supplies inc First Aid (was loans)		147.30		147.30		
VAT Payments 24.25	191.87	1437.95	19.69	1649.51		
TOTAL	2593.91	74.85	248.26	11681.30	37788.00	31

CARETAKER & VILLAGE MAINT'NCE						
Business Rates Village Green	536.43			536.43	550.00	
Village Maintenance	378.00	100.00		478.00	5000.00	
Caretaker Equipment, Repairs & Service	367.50		871.75	1239.25	3000.00	
Caretaker Supplies (inc PPE)	96.57	60.81	64.07	221.45	500.00	
Diesel			555.75	555.75	1500.00	
Petrol					100.00	
Trees/Hedges General					6500.00	
Other	45.00			45.00	0.00	
VAT Payments 24.25	163.22	4.17	298.32	465.71		
TOTAL	1586.72	164.98	1789.89	3541.59	17150.00	21
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		74.85		74.85	50.00	
D-DAY					60.00	
Bank Holiday					2000.00	
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	74.85	0.00	74.85	5420.00	1

ANALYSIS OF EXPENDITURE 2025/26 continued						
CEMETERY	**Apr.**	**May**	**Jun.**	**TOTALS**	**25/26**	**%**
Water	21.12			21.12	150.00	14
General Maintenance	250.00	43.84		293.84	3500.00	8
Memorial Safety Checks		30.79		30.79	3500.00	1
Pest Control	550.00			550.00	500.00	110
Trees/Hedges					3000.00	
Rates	720.43			720.43	625.00	115
To ring fenced					3000.00	
Inspections/Testing (grounds)						
VAT payments 24.25	50.00	14.93		64.93		
TOTAL	**1591.55**	**89.56**	**0.00**	**1681.11**	**14275.00**	**12**
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	97
Pest Control	684.00			684.00	450.00	152
Special Projects					0.00	
Other		169.99	179.80	349.79		
VAT payments 24.25	107.95			107.95		
TOTAL	**1521.47**	**169.99**	**179.80**	**1871.26**	**5015.00**	**37**
PAVILION	**Apr.**	**May**	**Jun.**	**TOTALS**	**25/26**	**%**
Water					0.00	
Utilities					0.00	
Maintenance (Buildings)	10482.84	2716.67	4900.00	18099.51	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	2288.80	543.33		2832.13		
TOTAL	**14514.86**	**3260.00**	**4900.00**	**22674.86**	**67000.00**	**34**
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		518.06		518.06	2000.00	
Cleaning					2500.00	
Other					0.00	
VAT payments 24.25		103.61		103.61		
TOTAL	0.00	621.67	0.00	621.67	4950.00	13

CHAMBERS	Apr.	May	Jun.	TOTALS	25/26	%
Water					250.00	#VALUE!
Electricity	364.22	271.75	161.15	797.12	5500.00	14
General Maintenance					1000.00	#VALUE!
Lift Servicing, LOLER & Maint'nce		80.00		80.00	2500.00	3
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	175.00		975.00	850.00	
Building Repairs					2000.00	
Rates					750.00	
H&S	63.26			63.26	0.00	
VAT payments 24.25	99.88	48.59	8.06	156.53		
TOTAL	1414.36	575.34	169.21	2158.91	14870.00	15

ANALYSIS OF EXPENDITURE 2025/26 continued

WORKSHOP	Apr.	May	Jun.	TOTALS	25/26	%
						#VALUE!
Electricity	114.38	117.47	20.61	252.46	1500.00	17
General Maintenance	974.08		29.74	1003.82	1000.00	
First Aid Supplies			21.75	21.75		
Inspections/Testing (grounds)	270.00	175.00		445.00	500.00	
VAT payments 24.25	254.54	40.87	11.33	306.74		
TOTAL	1613.00	333.34	83.43	2029.77	3000.00	68

S106	Apr.	May	Jun.			
S106		8400.00		8400.00		
VAT Payments 24.25		1680.00		1680.00		
TOTAL	0.00	10080.00	0.00	10080.00	0.00	#DIV/0!

TOTAL	36328.60	10431.80	11699.44	77304.12	246849.00	31

BANK RECONCILIATION

Brought Forward Balances 1 April 2025				Balance Forward	81216.46
Petty Cash	0.00			Income to Date	82307.02
Current Account	3608.88			Expenditure to Date	77304.12
Deposit Account	49149.24				86219.36
S106 Bank Account	28458.34				
	81216.46				
EXCESS income/Expenditure		0.00	81216.46		
Current Statements 17 June 2025					
Current Account - Unity Bank	0.00				
Current Account - Lloyds Bank	8373.43				
AMC Account	3487.41				
Deposit Account - Lloyds Bank	49665.94				
S106 Monies - Lloyds Bank	28521.97	90048.75			
ADD INCOME received not cleared					
	0.00				
MINUS EXPENDITURE not cleared					
EDF Chambers	169.21				
EDF Workshop	21.64				
Salaries					
Stationery	8.97				
Drip Tray	23.99				
Screwfix	35.69				
First Aid	55.08				
BT	37.14				
		3829.39	93878.14		
Bank Reconciliation			0.00		