ANALYSIS OF INCOME 2025/26							
	APR	MAY	JUN	JUL	TOTALS	25/26	%
PRECEPT	55373.00				55373.00	55373.00	100
TOTAL	55373.00	0.00	0.00	0.00	55373.00	55373.00	100
GENERAL FUND							
NKDC Grant						1809.00	
Wayleave		170.00			170.00	170.00	100
Land Lease				870.00	870.00		#DIV/0!
Fair (Village Green)						200.00	
VAT Return		10132.27			10132.27	5000.00	203
S106		10080.00			10080.00		#DIV/0!
TOTAL	0.00	20382.27	0.00	870.00	21252.27	7179.00	296
CEMETERY							
Sale of Exclusive Rights			294.00	132.00	426.00		#DIV/0!
Burial Fees	256.00		222.00	126.00	604.00		#DIV/0!
~~Chapel Fees~~							
Memorial Fees			90.00	90.00	180.00		#DIV/0!
TOTAL	256.00	0.00	606.00	348.00	1210.00	2500.00	48
ALLOTMENT							
Rents		11.50	88.50	36.50	136.50		#DIV/0!
Deposits	15.00	25.00	95.00	108.00	243.00		#DIV/0!
TOTAL	15.00	36.50	183.50	144.50	379.50	2700.00	14
PAVILION							
Rent							
Other							
TOTAL	0.00	0.00	0.00	0.00	0.00	325.00	
MISC		20.42			20.42		#DIV/0!
				85493.60	85493.60		#DIV/0!
				50.00	50.00		#DIV/0!
				2156.40	2156.40		#DIV/0!
TOTAL	0.00	20.42	0.00	87700.00	87720.42	0.00	#DIV/0!
CHAMBERS							
Rent							
Hub Funding		5167.00			5167.00	5167.00	100
Hub Fines		60.00			60.00	75.00	80
TOTAL	0.00	5227.00	0.00	0.00	5227.00	5242.00	100
INTEREST							
S106 ACCOUNT	24.48	20.17	18.98	16.41	80.04		#DIV/0!
DEPOSIT ACCOUNT	51.31	52.45	39.94	42.26	185.96		#DIV/0!
OTHER							
TOTAL	75.79	72.62	58.92	58.67	266.00	1500.00	18
TOTALS	55719.79	25738.81	848.42	89121.17	171428.19	74819.00	229

Income per cashbook 171428.19

0.00

ANALYSIS OF EXPENDITURE 2025/26							
STAFFING	**APR**	**MAY**	**JUN**	**JUL**	**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**	**0.00**	**21400.13**	**73493.00**	29
GENERAL							
Insurance General						7500.00	
Insurance Motor Fleet							
Annual Subscriptions (inc WMS)	930.08	285.00		407.00	1622.08	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				135.00	135.00	500.00	
Training Courses/Subs	175.00	150.00	100.00		425.00	2000.00	
Legal Fees		50.00		2228.40	2278.40	3500.00	
Banking Fees	9.94	11.50	8.50	9.80	39.74	100.00	
Computer Maintenance	600.00				600.00	540.00	
Stationery & Postage	99.23	39.82	29.12	5.05	173.22	250.00	
Office equipment	40.00		60.00	40.00	140.00	200.00	
Printer Ink	107.87				107.87	485.00	
Telephone	30.95	30.95	30.95	30.95	123.80	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	100.00		300.00	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	39.69	557.19	2226.70		
TOTAL	**2593.91**	**74.85**	**368.26**	**0.00**	**15214.69**	**37788.00**	40

CARETAKER & VILLAGE MAINT'NCE							
Business Rates Village Green	536.43				**536.43**	**550.00**	
Village Maintenance	378.00	100.00		66.66	**544.66**	**5000.00**	
Caretaker Equipment, Repairs & Service	367.50		871.75	225.43	**1464.68**	**3000.00**	
Caretaker Supplies (inc PPE)	96.57	60.81	64.07	384.65	**606.10**	**500.00**	
Diesel			555.75		**555.75**	**1500.00**	
Petrol						**1500.00**	
Trees/Hedges General						**1500.00**	
Other	45.00				**45.00**	**1500.00**	
VAT Payments 24.25	163.22	4.17	298.32	106.58	**572.29**		
TOTAL	**1586.72**	**164.98**	**1789.89**	**783.32**	**4324.91**	**15050.00**	**29**
GRANTS & SECTION 137	**APR**	**MAY**	**JUN**	**JULY**			
Grant Detail (spending power - notes)	2435.98				**2435.98**		
TOTAL	**2435.98**	**0.00**	**0.00**	**0.00**	**2435.98**	**10000.00**	**24**
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**	**0.00**	**74.85**	**5420.00**	**1**

ANALYSIS OF EXPENDITURE 2025/26 continued							
CEMETERY	**Apr**	**May**	**Jun.**	**July**	**TOTALS**	**25/26**	**%**
Water	21.12			25.86	**46.98**	**150.00**	**31**
General Maintenance	250.00	43.84		102.64	**396.48**	**3500.00**	**11**
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		8.34	**73.27**		
TOTAL	**1591.55**	**89.56**	**0.00**	**136.84**	**1817.95**	**14275.00**	**13**
ALLOTMENT AMC	**Apr.**	**May**	**Jun.**	**July**	**TOTALS**	**25/26**	**%**
Water	83.02			215.06	**298.08**	**455.00**	**66**
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	188.30	8.50	**366.79**		
VAT payments 24.25	107.95				**107.95**		
TOTAL	**1521.47**	**169.99**	**188.30**	**223.56**	**2103.32**	**5015.00**	**42**
PAVILION	**Apr.**	**May**	**Jun.**	**July**	**TOTALS**	**25/26**	**%**
Water						**0.00**	
Utilities						**0.00**	
Maintenance (Buildings)	10482.84	2716.67	4900.00	3218.35	**21317.86**	**50000.00**	
Maintenance (outside)	464.48				**464.48**	**15000.00**	
Inspections/Testing	810.00			283.50	**1093.50**	**2000.00**	
Special Projects						**0.00**	
Skip Hire	460.83			262.50	**723.33**	**0.00**	
H&S	7.91				**7.91**	**0.00**	**#DIV/0!**
VAT payments 24.25	2288.80	543.33		54.50	**2886.63**		
TOTAL	**14514.86**	**3260.00**	**4900.00**	**3818.85**	**26493.71**	**67000.00**	**40**
FINETURF	**Apr.**	**May**	**Jun.**	**July**	**TOTALS**	**25/26**	**%**
Fineturf						**3888.00**	
VAT payments 24.25					**0.00**		
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3888.00**	**0**

PLAYGROUND	Apr.	May	Jun.	July	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	0.00	621.67	4950.00	13

CHAMBERS	Apr.	May	Jun.	July	TOTALS	25/26	%
Water						250.00	#VALUE!
Electricity	364.22	271.75	161.15	123.03	920.15	5500.00	17
General Maintenance						1000.00	#VALUE!
Lift Servicing, LOLER & Maint'nce		80.00		120.00	200.00	2500.00	8
Window Cleaning	25.00		25.00		50.00	180.00	28
Cleaning						720.00	#VALUE!
Supplies (cleaning/hygiene)	10.00			50.25	60.25	120.00	
Chambers Equipment	52.00			60.67	112.67	1000.00	
Testing	800.00	175.00			975.00	850.00	
Building Repairs						2000.00	
Rates						750.00	
H&S	63.26			571.50	634.76	0.00	
VAT payments 24.25	99.88	48.59	8.06	164.98	321.51		
TOTAL	1414.36	575.34	194.21	1090.43	3274.34	14870.00	22

ANALYSIS OF EXPENDITURE 2025/26 continued

WORKSHOP	Apr.	May	Jun.	July	TOTALS	25/26	%
New Equipment				860.80	860.80		#DIV/0!
Electricity	114.38	117.47	20.61	36.55	289.01	1500.00	19
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	96.23	402.97		
TOTAL	1613.00	333.34	83.43	993.58	3023.35	3000.00	101

S106	Apr.	May	Jun.	July			
S106		8400.00			8400.00		
VAT Payments 24.25		1680.00			1680.00		
TOTAL	0.00	10080.00	0.00	0.00	10080.00	0.00	#DIV/0!
TOTAL	27271.85	5364.58	7524.09	7046.58	90864.90	254749.00	36

Cashbook		
Net	82489.97	
VAT	8374.93	
Gross	90864.90	
		0.00
BR		
Net	82489.97	0.00
VAT	8374.93	
Gross	90864.90	0.00

BANK RECONCILIATION

Brought Forward Balances 1 April 2025				**Balance Forward**	81216.46	
Petty Cash	0.00			**Income to Date**	171428.19	
Current Account	3608.88			**Expenditure to Date**	90864.90	
Deposit Account	49149.24				161779.75	
S106 Bank Account	28458.34					
	81216.46					
EXCESS income/Expenditure		0.00	81216.46			
Current Statements 22 July 2025						
Current Account - Unity Bank	0.00					
Current Account - Lloyds Bank	7412.76					
AMC Account	3470.41					
Deposit Account - Lloyds Bank	122358.20					
S106 Monies - Lloyds Bank	28538.38	161779.75				
ADD INCOME received not cleared						
£ 3,470.41	£ 7,412.76	£ 28,538.38	£ 122,358.20			
	0.00					
MINUS EXPENDITURE not cleared						
		0.00	161779.75			
Bank Reconciliation			0.00			