ANALYSIS OF INCOME 2025/26

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTALS	25/26	%
PRECEPT	55373.00						55372.00		110745.00	110745.00	100
TOTAL	55373.00	0.00	0.00	0.00	0.00	0.00	55372.00	0.00	110745.00	110745.00	100
GENERAL FUND											
NEST Refunds											
NKDC Grant							1129.33		1129.33		#DIV/0!
LCC Grant										1809.00	
Grants (other)											
Wayleave		170.00							170.00	170.00	100
Land Lease				870.00					870.00		#DIV/0!
Fair (Village Green)					300.00				300.00	200.00	150
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	300.00	0.00	1129.33	0.00	22681.60	7179.00	316
CEMETERY											
Sale of Exclusive Rights			294.00	132.00		718.00			1144.00		#DIV/0!
Burial Fees	256.00		222.00	126.00			55.00	730.00	1389.00		#DIV/0!
~~Chapel Fees~~											
Memorial Fees			90.00	90.00			165.00	320.00	665.00		#DIV/0!
Admin Fees											
Other											
TOTAL	256.00	0.00	606.00	348.00	0.00	718.00	220.00	1050.00	3198.00	2500.00	128
ALLOTMENT											
Rents		11.50	88.50	36.50		68.50	782.00	552.50	1539.50		#DIV/0!
Deposits	15.00	25.00	95.00	108.00			65.00	115.00	423.00		#DIV/0!
Fines											
rpayment/Admin Fees								131.50	131.50		#DIV/0!
Donations								80.00	80.00		#DIV/0!
Other				275.00	200.00	10.00	124.50	79.50	689.00		#DIV/0!
TOTAL	15.00	36.50	183.50	419.50	200.00	78.50	971.50	958.50	2863.00		#DIV/0!
PAVILION											
Rent											
Donation											
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	
MISC		20.42							20.42		#DIV/0!
				85493.60			440.00	210.00	86143.60		#DIV/0!
				50.00		511.00	135.00		696.00		#DIV/0!
				2156.40	1000.00	65.00	153.50		3374.90		#DIV/0!
TOTAL	0.00	20.42	0.00	87700.00	1000.00	576.00	728.50	210.00	90234.92	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	0.00	0.00	0.00	0.00	0.00	5227.00	5242.00	100
INTEREST											
S106 ACCOUNT	24.48	20.17	18.98	16.41	18.06	15.80	14.09	15.04	143.03		#DIV/0!
DEPOSIT ACCOUNT	51.31	52.45	39.94	42.26	74.83	42.69	37.96	49.62	391.06		#DIV/0!
OTHER											
TOTAL	75.79	72.62	58.92	58.67	92.89	58.49	52.05	64.66	534.09	1500.00	36
TOTALS	55719.79	25738.81	848.42	89396.17	1592.89	1430.99	58473.38	2283.16	235483.61	127491.00	185

Income per cashbook	235483.61
	0.00

ANALYSIS OF EXPENDITURE 2025/26

STAFFING	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTALS	25/26	
Clerk salary										41511.00	
Caretaker salary										20442.00	
NI & PAYE										8000.00	
Pensions										3000.00	
Other (including staff travel)										540.00	
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60357.54**	**73493.00**	**82**

GENERAL	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	TOTALS	25/26	
Insurance General					6468.02				**6468.02**	**7500.00**	**86**
Insurance Motor Fleet											
Annual Subscriptions (inc WMS)	930.08	285.00		407.00	252.99	247.99	48.00	48.00	**2219.06**	**2500.00**	**89**
Village Hall Hire		30.00							**30.00**	**120.00**	**25**
Election costs					126.00				**126.00**	**7000.00**	**2**
Speedwatch						33.96			**33.96**	**0.00**	**#DIV/0!**
SID		248.61					482.87		**731.48**	**500.00**	**146**
Defibrillator				135.00					**135.00**	**500.00**	**27**
Training Courses/Subs	175.00	150.00	100.00		1858.00		150.00		**2433.00**	**2000.00**	**122**
Legal Fees		50.00		2228.40			2020.00		**4298.40**	**3500.00**	**123**
Banking Fees	9.94	11.50	8.50	9.80	8.50	13.00	8.50		**69.74**	**100.00**	**70**
Computer Maintenance	600.00								**600.00**	**540.00**	**111**
Stationery & Postage	99.23	39.82	29.12	5.05	141.82	11.32			**326.36**	**250.00**	**131**
Office equipment	40.00		60.00	40.00	127.15	14.99			**282.14**	**200.00**	**141**
Printer Ink	107.87				110.36				**218.23**	**485.00**	**45**
Telephone								60.00	**60.00**	**120.00**	**50**
Broadband	30.95	30.95	30.95	30.95	30.95	30.95	30.95		**216.65**	**360.00**	**60**
Sundries/Hospitality										**0.00**	
Refunds/KEYS		15.00			232.00	15.00	25.00		**287.00**	**150.00**	**191**
Payroll	250.00								**250.00**	**500.00**	**50**
Library Hub					2.99				**2.99**		**#DIV/0!**
Internal Audit										**500.00**	
External Audit		6293.00				630.00			**6923.00**	**1000.00**	**692**
External Printing										**500.00**	
External delivery fees										**1956.00**	
Portaloo	100.00	100.00	100.00	100.00	100.00	100.00	100.00	**100.00**	**800.00**	**1500.00**	**53**
Cllrs expenses inc mileage										**0.00**	
Office equipment to ring fenced										**0.00**	
Star Fen Drainage Rates	58.97								**58.97**	**57.00**	**103**
Office supplies inc First Aid (was loans)		147.30							**147.30**		**#DIV/0!**
VAT Payments 24.25	191.87	1437.95	39.69	577.19	371.42	206.72	486.36	29.60	**3340.80**		**#DIV/0!**
TOTAL	**2593.91**	**8839.13**	**368.26**	**3533.39**	**9830.20**	**1303.93**	**3351.68**	**0.00**	**30058.10**	**31838.00**	**94**

CARETAKER & VILLAGE MAINT'NCE											
Business Rates Village Green	536.43								**536.43**	**550.00**	**98**
Village Maintenance	378.00	100.00		66.66	42.00		11.95		**598.61**	**3500.00**	**17**
Caretaker Equipment, Repairs & Service	367.50		871.75	225.43	2774.75	433.70	1451.44		**6124.57**	**3000.00**	**204**
Caretaker Supplies (inc PPE)	96.57	60.81	64.07	384.65	149.71	55.00	124.69		**935.50**	**500.00**	**187**
Diesel			555.75						**555.75**	**1500.00**	**37**
Petrol					48.50		25.08		**73.58**	**500.00**	**15**
Trees/Hedges General										**1500.00**	
Other	45.00				18.02				**63.02**	**500.00**	**13**
VAT Payments 24.25	163.22	4.17	298.32	106.58	649.66	90.07	321.99		**1634.01**		**#DIV/0!**
TOTAL	**1586.72**	**164.98**	**1789.89**	**783.32**	**3682.64**	**578.77**	**1935.15**	**0.00**	**10521.47**	**11550.00**	**91**

GRANTS & SECTION 137	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV			
Grant Detail (spending power - notes)	2435.98				665.97		1034.07	16.82	**4152.84**		**#DIV/0!**
DONATIONS											
VAT					102.20		206.84	3.36	**312.40**		#DIV/0!
TOTAL	**2435.98**	**0.00**	**0.00**	**0.00**	**768.17**	**0.00**	**1034.07**	**16.82**	**4465.24**	**4100.00**	**109**

EVENTS											
Coffee Morning		74.85				12.25			**87.10**		**#DIV/0!**
D-DAY											
Bank Holiday											
Remembrance											
Christmas Tree Switch On											
PA System											
Future coronation (to ringfenced)											
Other											
VAT Payments 24.25			0.00								
TOTAL	**0.00**	**74.85**	**0.00**	**0.00**	**0.00**	**12.25**	**0.00**	**0.00**	**87.10**	**400.00**	**22**

ANALYSIS OF EXPENDITURE 2025/26 continued

CEMETERY	Apr	May	Jun.	July	August	Sep	Oct	Nov.	TOTALS	25/26	%
Water	21.12			25.86		48.71	26.05		121.74	150.00	81
General Maintenance	250.00	43.84		102.64	405.00	1005.04			1806.52	3000.00	60
Memorial Safety Checks/Repairs		30.79					230.00		260.79	3500.00	7
DONATIONS										225.00	
Pest Control	550.00								550.00	500.00	110
Trees/Hedges					1450.00				1450.00	2500.00	
Rates	720.43								720.43	625.00	115
To ring fenced										13565.11	
Inspections/Testing (grounds)											
VAT payments 24.25	50.00	14.93		8.34	81.00	156.32			310.59		
TOTAL	1591.55	89.56	0.00	136.84	1936.00	1210.07	256.05	0.00	5220.07	10275.00	51

ALLOTMENT AMC/PC TO BE SPLIT	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	TOTALS	25/26	%
Water	83.02			215.06			679.43		977.51	455.00	215
Testing	270.00				354.20				624.20		
Maintenance	269.73						244.96	63.75	578.44	2500.00	23
Trees/Hedges										1500.00	
Dykes					105.00				105.00		
Drainage Rates	106.77								106.77	110.00	97
Pest Control	684.00								684.00	450.00	152
Special Projects							224.00		224.00	0.00	
Other		169.99	188.30	8.50	8.50	8.50	8.50	8.99	401.28		
VAT payments 24.25	107.95				91.84		48.99	14.55	263.33		
TOTAL	1521.47	169.99	188.30	223.56	559.54	8.50	1205.88	87.29	3964.53	5015.00	79

PAVILION	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	TOTALS	25/26	%
Water										0.00	
Utilities										0.00	
Maintenance (Buildings)	10482.84	2716.67	4900.00	3218.35	14833.11	187.00			36337.97	50000.00	73
Maintenance (outside)	464.48				580.00	45.83			1090.31	15000.00	7
Inspections/Testing	810.00			283.50	1276.00				2369.50	2000.00	118
Special Projects							450.00		450.00	0.00	
Skip Hire	460.83			262.50	199.50				922.83	0.00	
H&S	7.91								7.91	0.00	
VAT payments 24.25	2288.80	543.33		54.50	2271.32	50.97	90.00		5298.92		
TOTAL	14514.86	3260.00	4900.00	3818.85	19159.93	283.80	540.00	0.00	46477.44	50000.00	93

FINETURF	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	TOTALS	25/26	%
Fineturf										3888.00	
VAT payments 24.25									0.00		
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3888.00	0

PLAYGROUND	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	TOTALS	25/26	%
Annual Inspections						260.00			260.00		
Maintenance/Repairs		518.06			101.50				619.56		
Cleaning						166.66			166.66		
Other										0.00	
VAT payments 24.25		103.61			20.30	85.33			209.24		
TOTAL	0.00	621.67	0.00	0.00	121.80	511.99	0.00	0.00	1255.46	3000.00	42

CHAMBERS	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	TOTALS	25/26	%
Water											#VALUE!
Electricity	364.22	271.75	161.15	123.03	97.67	101.43	157.37		1276.62	4250.00	30
General Maintenance					886.60		768.70		1655.30	1000.00	166
Lift Servicing, LOLER & Maint'nce		80.00		120.00		95.00			295.00	500.00	59
Window Cleaning	25.00		25.00		40.00				90.00	150.00	60
Cleaning						206.66	180.00		386.66	720.00	54
Supplies (cleaning/hygiene)	10.00			50.25	50.25	46.00	186.00	42.00	384.50	200.00	
Chambers Equipment	52.00			60.67	25.00	48.00			185.67	200.00	
Testing	800.00	175.00		571.50	1048.00	195.00	203.00		2992.50	1820.00	
Building Repairs											
Rates/Other							450.00		450.00		
H&S	63.26								63.26	0.00	
VAT payments 24.25	99.88	48.59	8.06	164.98	400.20	76.81	146.87	8.40	953.79		
TOTAL	1414.36	575.34	194.21	1090.43	2547.72	768.90	2091.94	50.40	8733.30	8840.00	99

ANALYSIS OF EXPENDITURE 2025/26 continued

WORKSHOP	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	TOTALS	25/26	%
New Equipment				860.80	20.81	131.57	63.48		1076.66		#DIV/0!
Electricity	114.38	117.47	20.61	36.55	51.23				340.24		#DIV/0!
General Maintenance inc Intruder Alarm	974.08		29.74		401.50	7.91	594.00		2007.23		
First Aid Supplies			21.75						21.75		
Inspections/Testing	270.00	175.00			27.50		152.50		625.00		
VAT payments 24.25	254.54	40.87	11.33	96.23	92.52	9.91	152.47		657.87		
TOTAL	1613.00	333.34	83.43	993.58	593.56	149.39	962.45	0.00	4728.75	5500.00	86

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

TOTAL	27271.85	14128.86	7524.09	10579.97	39199.56	4827.60	11377.22	154.51	185949.00	207899.00	89
										204011.00	

Cashbook		
Net	171288.05	
VAT	14660.95	
Gross	185949.00	
		-0.00

BANK REC		
Net	171288.05	0.00
VAT	14660.95	
Gross	185949.00	-0.00

BANK RECONCILIATION

Brought Forward Balances 1 April 2025				Balance Forward	81216.46
Petty Cash	0.00			Income to Date	235483.61
Current Account	3608.88			Expenditure to Date	185949.00
Deposit Account	49149.24				130751.07
S106 Bank Account	28458.34				
	81216.46				
EXCESS income/Expenditure		0.00	81216.46		
Current Statements 11 November 202					
Current Account - Unity Bank	0.00				
Current Account - Lloyds Bank	9409.01				
AMC Account	4365.03				
Deposit Account - Lloyds Bank	89064.63				
S106 Monies - Lloyds Bank	28601.37	131440.04			
ADD INCOME received not cleared					
	0.00				
MINUS EXPENDITURE not cleared					
Telephone	60.00				
Portaloo Hire	120.00				
Greenbarn Posts AMC	76.50				
Christmas Lights S137	20.18				
Caretaker Week 32 Salary	[redacted]				
SD Card AMC	10.79				
		[redacted]	132129.01		
Bank Reconciliation			0.00		