ANALYSIS OF INCOME 2025/26												
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	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	0.00	22681.60	7179.00	316
CEMETERY												
Sale of Exclusive Rights			294.00	132.00		718.00			440.00	1584.00		#DIV/0!
Burial Fees	256.00		222.00	126.00			55.00	730.00	477.00	1866.00		#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	917.00	4115.00	2500.00	165
ALLOTMENT												
Rents		11.50	88.50	36.50		68.50	782.00	552.50	33.50	1573.00		#DIV/0!
Deposits	15.00	25.00	95.00	108.00			65.00	115.00	93.50	516.50		#DIV/0!
Fines									28.50	28.50		#DIV/0!
erpayment/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	155.50	3018.50		#DIV/0!
PAVILION												
Rent												
Donation												
TOTAL	0.00	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	0.00	90234.92	0.00	#DIV/0!
CHAMBERS												
Rent												
Hub Funding		5167.00								5167.00	5167.00	100
Hub Fines		60.00							80.00	140.00	75.00	187
Hub Other												
Other									10.09	10.09		#DIV/0!
TOTAL	0.00	5227.00	0.00	0.00	0.00	0.00	0.00	0.00	90.09	5317.09	5242.00	101
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	0.00	534.09	1500.00	36
TOTALS	55719.79	25738.81	848.42	89396.17	1592.89	1430.99	58473.38	2283.16	1162.59	236646.20	127491.00	186

Income per cashbook	236646.2
	0.00

ANALYSIS OF EXPENDITURE 2025/26

STAFFING	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	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	0.00	67521.61	73493.00	92
GENERAL												
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	192.00	2411.06	2500.00	96
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								14.65	614.65	540.00	114
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								50.00		50.00	120.00	42
Broadband	30.95	30.95	30.95	30.95	30.95	30.95	30.95		30.95	247.60	360.00	69
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									345.00	345.00	500.00	69
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	100.00	900.00	1500.00	60
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	147.08	3487.88		#DIV/0!
TOTAL	2593.91	8839.13	368.26	3533.39	9830.20	1303.93	3351.68	0.00	0.00	30877.78	31838.00	97
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, Tool Hire, Repairs & Service	367.50		871.75	225.43	2774.75	433.70	1451.44		402.91	6527.48	3000.00	218
Caretaker Supplies (inc PPE)	96.57	60.81	64.07	384.65	149.71	55.00	124.69		99.02	1034.52	500.00	207
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				854.08	917.10	500.00	183
VAT Payments 24.25	163.22	4.17	298.32	106.58	649.66	90.07	321.99		275.74	1909.75		#DIV/0!
TOTAL	1586.72	164.98	1789.89	783.32	3682.64	578.77	1935.15	0.00	1631.75	12153.22	11550.00	105
GRANTS & SECTION 137	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC			
Grant Detail (spending power - notes)	2435.98				665.97		1034.07	16.82	329.94	4482.78		#DIV/0!
Other												
VAT					102.20		206.84	3.36	47.26	359.66		#DIV/0!
TOTAL	2435.98	0.00	0.00	0.00	768.17	0.00	1034.07	16.82	329.94	4842.44	4100.00	118
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	0.00	87.10	400.00	22

ANALYSIS OF EXPENDITURE 2025/26 continued

CEMETERY	Apr	May	Jun.	July	August	Sep	Oct	Nov.	Dec.	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**	**0.00**	**5220.07**	**10275.00**	**51**

ALLOTMENT AMC/PC TO BE SPLIT	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	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	8.50	409.78		
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**	**8.50**	**3973.03**	**5015.00**	**79**

PAVILION	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	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**	**0.00**	**46477.44**	**50000.00**	**93**

FINETURF	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	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**	**0.00**	**3888.00**	**0**

PLAYGROUND	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	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**	**0.00**	**1255.46**	**3000.00**	**42**

CHAMBERS	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	TOTALS	25/26	%
Water												#VALUE!
Electricity	364.22	271.75	161.15	123.03	97.67	101.43	157.37		281.87	1558.49	4250.00	37
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		160.00	546.66	720.00	76
Supplies (cleaning/hygiene)	10.00			50.25	50.25	46.00	186.00	42.00	12.99	397.49	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	14.09	967.88		
TOTAL	**1414.36**	**575.34**	**194.21**	**1090.43**	**2547.72**	**768.90**	**2091.94**	**50.40**	**468.95**	**9202.25**	**8840.00**	**104**

ANALYSIS OF EXPENDITURE 2025/26 continued

WORKSHOP	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	TOTALS	25/26	%
New Equipment				860.80	20.81	131.57	63.48		10.65	1087.31		#DIV/0!
Electricity	114.38	117.47	20.61	36.55	51.23				55.86	396.10		#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		4.92	662.79		
TOTAL	**1613.00**	**333.34**	**83.43**	**993.58**	**593.56**	**149.39**	**962.45**	**0.00**	**71.43**	**4800.18**	**5500.00**	**87**

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**	**0.00**	**10080.00**	**0.00**	**#DIV/0!**

TOTAL	**36328.60**	**19196.08**	**11886.42**	**16164.72**	**53610.85**	**11251.88**	**25443.36**	**1539.29**	**9674.64**	**196490.58**	**207899.00**	**95**
											204011.00	

Cashbook	
Net	181340.54
VAT	15150.04
Gross	196490.58

0.00

BANK REC	
Net	181340.54
VAT	15150.04
Gross	196490.58

0.00

0.00

BANK RECONCILIATION

Brought Forward Balances 1 April 2025				**Balance Forward**	**81216.46**
Petty Cash	**0.00**			**Income to Date**	**236646.20**
Current Account	**3608.88**			**Expenditure to Date**	**196490.58**
Deposit Account	**49149.24**				**121372.08**
S106 Bank Account	**28458.34**				
	81216.46				
EXCESS income/Expenditure		**0.00**	**81216.46**		
Current Statements 5 December 2025					
Current Account - Unity Bank	**0.00**				
Current Account - Lloyds Bank	**4314.84**				
AMC Account	**4391.24**				
Deposit Account - Lloyds Bank	**84064.63**				
S106 Monies - Lloyds Bank	**28601.37**	**121372.08**			
ADD INCOME received not cleared					
	0.00				
MINUS EXPENDITURE not cleared					
		0.00	**121372.08**		
Bank Reconciliation			**(0.00)**		