

ANALYSIS OF EXPENDITURE 2025/26												
STAFFING	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	75182.00	73493.00						
GENERAL												
Insurance General					6468.02						6468.02	7500.00
Insurance Motor Fleet												86
Annual Subscriptions (inc WMS)	930.08	285.00		407.00	252.99	247.99	48.00	48.00	192.00	3552.95	5964.01	2500.00
Village Hall Hire		30.00									30.00	120.00
Election costs					126.00						126.00	700.00
Speedwatch						33.96					33.96	0.00
SID		248.61					482.87				731.48	500.00
Defibrillator				135.00							135.00	500.00
Training Courses/Subs	175.00	150.00	100.00		1858.00		150.00				2433.00	2000.00
Legal Fees		50.00		2228.40			2020.00			5112.00	9410.40	3500.00
Banking Fees	9.94	11.50	8.50	9.80	8.50	13.00	8.50	8.50	10.50	8.50	97.24	100.00
Computer Maintenance	600.00								14.65		614.65	540.00
Stationery & Postage	99.23	39.82	29.12	5.05	141.82	11.32					326.36	250.00
Office equipment	40.00		60.00	40.00	127.15	14.99					282.14	200.00
Printer Ink	107.87				110.36						218.23	485.00
Telephone								50.00			50.00	120.00
Broadband	30.95	30.95	30.95	30.95	30.95	30.95	30.95		30.95	30.95	278.55	360.00
Sundries/Hospitality												0.00
Refunds/KEYS		15.00			232.00	15.00	25.00			310.00	597.00	150.00
Payroll	250.00										250.00	500.00
Library Hub					2.99						2.99	0.00
Internal Audit									345.00		345.00	500.00
External Audit		6293.00				630.00					6923.00	1000.00
External Printing												500.00
External delivery fees												1956.00
Portaloos	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	200.00	1100.00	1500.00
Cllrs expenses inc mileage												0.00
Office equipment to ring fenced												0.00
Star Fen Drainage Rates	58.97										58.97	57.00
Office supplies inc First Aid (was loans)		147.30									147.30	0.00
VAT Payments 24.25	191.87	1437.95	39.69	577.19	371.42	206.72	486.36	29.60	147.08	1618.82	5106.70	0.00
TOTAL	2593.91	8839.13	368.26	3533.39	9830.20	1303.93	3351.68	0.00	0.00	0.00	41730.00	31838.00
CARETAKER & VILLAGE MAINT'NCE												
Business Rates Village Green	536.43										536.43	550.00
Village Maintenance	378.00	100.00		66.66	42.00	11.95			18.55		617.16	3500.00
Caretaker Equipment, Tool Hire, Repairs & Service	367.50		871.75	225.43	2774.75	433.70	1451.44		402.91	63.98	6591.46	3000.00
Caretaker Supplies (inc PPE)	96.57	60.81	64.07	384.65	149.71	55.00	124.89		99.02		1034.52	500.00
Diesel			555.75								555.75	1500.00
Petrol					48.50					105.75	179.33	500.00
Trees/Hedges General							25.08				565.00	1500.00
Other	45.00				18.02				854.08		917.10	500.00
VAT Payments 24.25	163.22	4.17	298.32	106.58	649.66	90.07	321.99		275.74	37.67	1947.42	0.00
TOTAL	1586.72	164.98	1789.89	783.32	3682.64	578.77	1935.15	0.00	1631.75	790.95	12944.17	11550.00
GRANTS & SECTION 137												
Grant Detail (spending power - notes)	2435.98				665.97		1034.07	16.82	329.94	255.00	4737.78	0.00
Other												0.00
VAT					102.20		206.84	3.36	47.26	51.00	410.66	0.00
TOTAL	2435.98	0.00	0.00	0.00	768.17	0.00	1034.07	16.82	329.94	255.00	5148.44	4100.00
EVENTS												
Coffee Morning		74.85				12.25					87.10	0.00
D-DAY												0.00
Bank Holiday												0.00
Remembrance												0.00
Christmas Tree Switch On												0.00
PA System												0.00
Future coronation (to ringfenced)												0.00
Other												0.00
VAT Payments 24.25			0.00									0.00
TOTAL	0.00	74.85	0.00	0.00	0.00	12.25	0.00	0.00	0.00	0.00	87.10	400.00

ANALYSIS OF EXPENDITURE 2025/26 continued													
CEMETERY	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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			180.00	440.79	3500.00	13
Forget Me Knot										272.38	272.38	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				90.47	401.06		
TOTAL	1591.55	89.56	0.00	136.84	1936.00	1210.07	256.05	0.00	0.00	542.85	5762.92	10275.00	56
ALLOTMENT AMC/PC TO BE SPLIT	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	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	0.00	3973.03	5015.00	79
PAVILION	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTALS	25/26	%
Other										307.00	307.00	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					450.00	2819.50	2000.00	141
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			92.60	5391.52		
TOTAL	14514.86	3260.00	4900.00	3818.85	19159.93	283.80	540.00	0.00	0.00	849.60	47327.04	50000.00	95
FINETURF	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	0.00	3888.00	0
PLAYGROUND	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	0.00	1255.46	3000.00	42
CHAMBERS	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTALS	25/26	%
Water												#VALUE!	
Electricity	364.22	271.75	161.15	123.03	97.67	101.43	157.37		281.87	791.17	2349.66	4250.00	55
General Maintenance					886.80		768.70				1655.30	1000.00	166
Lift Servicing, LOLER & Maintenance		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	80.00	626.66	720.00	87
Supplies (cleaning/hygiene)	10.00			50.25	50.25	46.00	186.00	42.00	54.99	42.00	481.49	200.00	
Chambers Equipment	52.00			60.67	25.00	48.00				102.00	287.67	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	22.49	187.03	1163.31		
TOTAL	1414.36	575.34	194.21	1090.43	2547.72	768.90	2091.94	50.40	519.35	1202.20	10454.85	8840.00	118
ANALYSIS OF EXPENDITURE 2025/26 continued													
WORKSHOP	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	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	75.21	471.31		#DIV/0!
General Maintenance inc Intruder Alarm	974.08		29.74		401.50	7.91	594.00			28.33	2035.56		
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	15.34	678.13		

Cashbook	
Net	201612.70
VAT	17251.37
Gross	218864.07

NET 0.00

BANK REC	
Net	201612.70
VAT	17251.37
Gross	218864.07

VAT 0.00

GROSS 0.00

