ANALYSIS OF INCOME 2025/26

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	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	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	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		152.50	100.00	917.50		#DIV/0!
Admin Fees														
Other								200.00		200.00		400.00		#DIV/0!
TOTAL	256.00	0.00	606.00	348.00	0.00	718.00	220.00	1050.00	917.00	152.50	100.00	4767.50	2500.00	191
ALLOTMENT														
Rents		11.50	88.50	36.50	200.00	68.50	782.00	552.50	33.50	62.00		1835.00		#DIV/0!
Deposits	15.00	25.00	95.00	108.00			65.00	115.00	93.50	15.00		531.50		#DIV/0!
Fines									28.50	10.00		38.50		#DIV/0!
erpayment/Admin Fees								131.50				131.50		#DIV/0!
Donations								80.00				80.00		#DIV/0!
Other				275.00		10.00	124.50	79.50		5.00		494.00		#DIV/0!
TOTAL	15.00	36.50	183.50	419.50	200.00	78.50	971.50	958.50	155.50	92.00	0.00	3110.50		#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	0.00	0.00	325.00	
MISC		20.42										20.42		#DIV/0!
				85493.60			440.00	10.00				85943.60		#DIV/0!
				50.00		511.00	135.00			30.00		726.00		#DIV/0!
				2156.40	1000.00	65.00	153.50			14680.00		18054.90		#DIV/0!
TOTAL	0.00	20.42	0.00	87700.00	1000.00	576.00	728.50	10.00	0.00	14710.00	0.00	104744.92	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	0.00	0.00	5317.09	5242.00	101
INTEREST														
S106 ACCOUNT	24.48	20.17	18.98	16.41	18.06	15.80	14.09	15.04	13.63	14.58	12.94	184.18		#DIV/0!
DEPOSIT ACCOUNT	51.31	52.45	39.94	42.26	74.83	42.69	37.96	49.62	40.90	33.57	22.34	487.87		#DIV/0!
OTHER														
TOTAL	75.79	72.62	58.92	58.67	92.89	58.49	52.05	64.66	54.53	48.15	35.28	672.05	1500.00	45
TOTALS	55719.79	25738.81	848.42	89396.17	1592.89	1430.99	58473.38	2083.16	1217.12	15002.65	135.28	252038.66	127491.00	198

Income per cashbook	252038.66
	0.00

ANALYSIS OF EXPENDITURE 2025/26

STAFFING	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	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**	**0.00**	**0.00**	**87016.90**	**73493.00**	**118**
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	3552.95		**5964.01**	**2500.00**	**239**
Village Hall Hire		30.00										**30.00**	**120.00**	**25**
Election costs					126.00							**126.00**	**7000.00**	**2**
Speedwatch						33.96					**199.00**	**232.96**	**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			5112.00	**48.00**	**9458.40**	**3500.00**	**270**
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**	**97**
Computer Maintenance	600.00								14.65	**100.00**		**714.65**	**540.00**	**132**
Stationery & Postage	99.23	39.82	29.12	5.05	141.82	11.32				**79.90**		**406.26**	**250.00**	**163**
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		**45.00**		**95.00**	**120.00**	**79**
Broadband	30.95	30.95	30.95	30.95	30.95	30.95	30.95	**30.95**	30.95	**30.95**		**309.50**	**360.00**	**86**
Sundries/Hospitality													**0.00**	
Refunds/KEYS		15.00			232.00	15.00	25.00			310.00		**597.00**	**150.00**	**398**
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	200.00		**1100.00**	**1500.00**	**73**
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	35.79	**147.08**	**1634.80**	**49.40**	5178.27		**#DIV/0!**
TOTAL	**2593.91**	**8839.13**	**368.26**	**3533.39**	**9830.20**	**1303.93**	**3351.68**	**0.00**	**0.00**	**0.00**	**0.00**	**42304.42**	**31838.00**	**133**
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			18.55		**617.16**	**3500.00**	**18**
etaker Equipment, Tool Hire, Repairs & Service	367.50		871.75	225.43	2774.75	433.70	1451.44		402.91	3561.38		**10088.86**	**3000.00**	**336**
Caretaker Supplies (inc PPE)	96.57	60.81	64.07	384.65	149.71	55.00	124.69		99.02	**487.49**	**201.95**	**1723.96**	**500.00**	**345**
Diesel			555.75									**555.75**	**1500.00**	**37**
Petrol					48.50		25.08		105.75	**25.03**		**204.36**	**500.00**	**41**
Trees/Hedges General										565.00		**565.00**	**1500.00**	**38**
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	**827.46**	**40.39**	**2777.60**		**#DIV/0!**
TOTAL	**1586.72**	**164.98**	**1789.89**	**783.32**	**3682.64**	**578.77**	**1935.15**	**0.00**	**1737.50**	**5484.91**	**242.34**	**17986.22**	**11550.00**	**156**
GRANTS & SECTION 137	**APR**	**MAY**	**JUN**	**JULY**	**AUG**	SEP	OCT	NOV	**DEC**	JAN	**FEB**			
Grant Detail (spending power - notes)	2435.98				665.97		1034.07	16.82	329.94	255.00		**4737.78**		**#DIV/0!**
Other														
VAT					102.20		206.84	3.36	47.26	51.00		**410.66**		#DIV/0!
TOTAL	**2435.98**	**0.00**	**0.00**	**0.00**	**768.17**	**0.00**	**1034.07**	**16.82**	**329.94**	**255.00**	**0.00**	**5148.44**	**4100.00**	**126**
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**	**0.00**	**0.00**	**87.10**	**400.00**	**22**

ANALYSIS OF EXPENDITURE 2025/26 continued

CEMETERY	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb.	TOTALS	25/26	%
Water	21.12			25.86		48.71	26.05			23.53		145.27	150.00	97
General Maintenance	250.00	43.84		102.64	405.00	1005.04				283.60		2090.12	3000.00	70
Memorial Safety Checks/Repairs		30.79					230.00			180.00		440.79	3500.00	13
Forget Me Knot										2512.38		2512.38	225.00	
Pest Control	550.00											550.00	500.00	110
Trees/Hedges					1450.00						495.00	1945.00	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				595.19		905.78		
TOTAL	1591.55	89.56	0.00	136.84	1936.00	1210.07	256.05	0.00	0.00	3594.70	495.00	9309.77	10275.00	91

ALLOTMENT AMC/PC TO BE SPLIT	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb.	TOTALS	25/26	%
Water	83.02			215.06			679.43			53.82		1031.33	455.00	227
Testing	270.00				354.20							624.20		
Maintenance	269.73						244.96	63.75		440.00		1018.44	2500.00	41
Trees/Hedges											750.00	750.00	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			15.00		239.00	0.00	
Other		169.99	188.30	8.50	8.50	8.50	8.50	8.99	8.50	8.50	262.50	680.78		
VAT payments 24.25	107.95				91.84		48.99	14.55		88.00	52.50	403.83		
TOTAL	1521.47	169.99	188.30	223.56	559.54	8.50	1205.88	87.29	8.50	605.32	1065.00	5643.35	5015.00	113

PAVILION	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb.	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					747.00	17.50	3134.00	2000.00	157
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			152.00	3.50	5454.42		
TOTAL	14514.86	3260.00	4900.00	3818.85	19159.93	283.80	540.00	0.00	0.00	1206.00	21.00	47704.44	50000.00	95

FINETURF	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb.	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	0.00	3888.00	0

PLAYGROUND	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb.	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	0.00	1255.46	3000.00	42

CHAMBERS	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb.	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					886.60		768.70					1655.30	1000.00	166
Lift Servicing, LOLER & Maint'nce		80.00		120.00		95.00				95.00		390.00	500.00	78
Window Cleaning	25.00		25.00		40.00							90.00	150.00	60
Cleaning						206.66	180.00	160.00	80.00	160.00		786.66	720.00	109
Supplies (cleaning/hygiene)	10.00			50.25	50.25	46.00	186.00	42.00	54.99	42.00	42.00	523.49	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				284.00	3276.50	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	206.03	65.20	1247.51		
TOTAL	1414.36	575.34	194.21	1090.43	2547.72	768.90	2091.94	210.40	439.35	1396.20	391.20	11120.05	8840.00	126

ANALYSIS OF EXPENDITURE 2025/26 continued

WORKSHOP	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb.	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		
TOTAL	1613.00	333.34	83.43	993.58	593.56	149.39	962.45	0.00	71.43	118.88	0.00	4919.06	5500.00	89

S106	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN				
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	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	4809.38	9850.21	27441.11	3720.22	242575.21	207899.00	117
													204011.00	

Cashbook	
Net	223629.77
VAT	18945.44
Gross	242575.21

BANK REC	
Net	223629.77
VAT	18945.44
Gross	242575.21

NET	0.00
VAT	0.00
GROSS	0.00

BANK RECONCILIATION

Brought Forward Balances 1 April 2025				**Balance Forward**	**81216.46**
Petty Cash	**0.00**			**Income to Date**	**252038.66**
Current Account	**3608.88**			**Expenditure to Date**	**242575.21**
Deposit Account	**49149.24**				**90679.91**
S106 Bank Account	**28458.34**				
	81216.46				
EXCESS income/Expenditure		**0.00**	**81216.46**		
Current Statements 13 February 2026					
Current Account - Unity Bank	**0.00**				
Current Account - Lloyds Bank	**13765.03**				
AMC Account	**4110.92**				
Deposit Account - Lloyds Bank	**44161.44**				
S106 Monies - Lloyds Bank	**28642.52**	**90679.91**			
ADD INCOME received not cleared					
	0.00				
MINUS EXPENDITURE not cleared					
		0.00	**90679.91**		
Bank Reconciliation			**0.00**		