ANALYSIS OF INCOME 2025/26

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	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	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	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		531.00	55.00	2452.00		#DIV/0!
~~Chapel Fees~~															
Memorial Fees			90.00	90.00			165.00	320.00		152.50	100.00	90.00	1007.50		#DIV/0!
Admin Fees															
Other								200.00		200.00		160.00	560.00		#DIV/0!
TOTAL	256.00	0.00	606.00	348.00	0.00	718.00	220.00	1050.00	917.00	152.50	631.00	145.00	5603.50	2500.00	224
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!
payment/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	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	0.00	325.00	
MISC		20.42											20.42		#DIV/0!
				85493.60			440.00	10.00			109.32	9.49	86062.41		#DIV/0!
				50.00		511.00	135.00			30.00	17.50	0.74	744.24		#DIV/0!
				2156.40	1000.00	65.00	153.50			14680.00	176.60	100.00	18331.50		#DIV/0!
TOTAL	0.00	20.42	0.00	87700.00	1000.00	576.00	728.50	10.00	0.00	14710.00	303.42	110.23	105158.57	0.00	#DIV/0!
CHAMBERS															
Rent												50.00	50.00		#DIV/0!
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	50.00	5367.09	5242.00	102
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	10.99	195.17		#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	16.46	504.33		#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	27.45	699.50	1500.00	47
TOTALS	55719.79	25738.81	848.42	89396.17	1592.89	1430.99	58473.38	2083.16	1217.12	15002.65	969.70	332.68	253365.76	127491.00	199

Income per cashbook	253365.76
	0.00

ANALYSIS OF EXPENDITURE 2025/26

STAFFING	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	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**	**0.00**	**94540.70**	**73493.00**	**129**
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	29.16	**73.00**	**6066.17**	**2500.00**	**243**
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				199.00		**930.48**	**500.00**	**186**
Defibrillator				135.00									**135.00**	**500.00**	**27**
Training Courses/Subs	175.00	150.00	100.00		1858.00		150.00					**700.00**	**3133.00**	**2000.00**	**157**
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	8.50		**105.74**	**100.00**	**106**
Computer Maintenance	600.00								14.65	100.00	22.56		**737.21**	**540.00**	**137**
Stationery & Postage	99.23	39.82	29.12	5.05	141.82	11.32				79.90	16.64	**13.60**	**436.50**	**250.00**	**175**
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		**10.00**	**105.00**	**120.00**	**88**
Broadband	30.95	30.95	30.95	30.95	30.95	30.95	30.95	30.95	30.95	30.95	30.95	**20.00**	**360.45**	**360.00**	**100**
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						3.26		**6.25**		**#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		**100.00**	**1200.00**	**1500.00**	**80**
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	169.60	**5347.87**		**#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**	**0.00**	**43501.69**	**31838.00**	**137**
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		**6.97**	**624.13**	**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	**116.07**	**1840.03**	**500.00**	**368**
Diesel			555.75										**555.75**	**1500.00**	**37**
Petrol					48.50		20.90		105.75	25.03		**26.35**	**226.53**	**500.00**	**45**
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	326.17		275.74	**827.46**	60.27	**29.76**	**2831.42**		**#DIV/0!**
TOTAL	**1586.72**	**164.98**	**1789.89**	**783.32**	**3682.64**	**578.77**	**1935.15**	**0.00**	**1737.50**	**5484.91**	**262.22**	**179.15**	**18185.25**	**11550.00**	**157**
GRANTS & SECTION 137	**APR**	**MAY**	**JUN**	**JULY**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**			
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**	**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**	**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.	March	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			180.00	283.60		143.98	2414.10	3000.00	80
Memorial Safety Checks/Repairs		30.79					230.00						260.79	3500.00	7
Forget Me Knot										2512.38			2512.38	225.00	
Pest Control	550.00												550.00	500.00	110
Trees/Hedges					1450.00						495.00	2125.00	4070.00	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	180.00	3414.70	495.00	2268.98	11578.75	23840.11	49

ALLOTMENT AMC/PC TO BE SPLIT	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb.	March	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	271.00	5.00	694.28		
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	1073.50	5.00	5656.85	5015.00	113

PAVILION	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb.	March	TOTALS	25/26	%
Other										307.00			307.00	0.00	
Utilities														0.00	
Maintenance (Buildings)	10482.84	2716.67	4900.00	3209.26	14833.11	187.00						4.95	36333.83	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	284.00	3418.00	2000.00	171
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		63.59	2271.32	50.97	90.00			152.00	3.50	57.79	5521.30		
TOTAL	14514.86	3260.00	4900.00	3818.85	19159.93	283.80	540.00	0.00	0.00	1206.00	21.00	346.74	48051.18	50000.00	96

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

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

CHAMBERS	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb.	March	TOTALS	25/26	%
Water															#VALUE!
Electricity	364.22	271.75	161.15	123.03	97.67	101.43	157.37		281.87	791.17	535.76	419.27	3304.69	4250.00	78
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						30.00		120.00	150.00	80
Cleaning						206.66	180.00	160.00	80.00	160.00	160.00		946.66	720.00	131
Supplies (cleaning/hygiene)	10.00			50.25	50.25	46.00	186.00	42.00	54.99	42.00	42.00	42.00	565.49	200.00	
Chambers Equipment	52.00			60.67	25.00	48.00				102.00		9.99	297.66	200.00	
Testing	800.00	175.00		571.50	1048.00	195.00	203.00				284.00	85.42	3361.92	1820.00	
Building Repairs															
Rates/Other							450.00					700.00	1150.00		
H&S	64.84												64.84	0.00	
VAT payments 24.25	98.30	48.59	8.06	164.98	400.20	76.81	146.87	8.40	22.49	206.03	172.35	251.33	1604.41		
TOTAL	1414.36	575.34	194.21	1090.43	2547.72	768.90	2091.94	210.40	439.35	1396.20	1224.11	1508.01	13460.97	8840.00	152

ANALYSIS OF EXPENDITURE 2025/26 continued

WORKSHOP	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb.	March	TOTALS	25/26	%
New Equipment				860.80	23.97	131.57	63.48		10.65			33.25	1123.72		#DIV/0!
Electricity	114.38	117.47	20.61	36.55	51.23				55.86	75.21	54.78	33.25	559.34		#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				150.00		775.00		
VAT payments 24.25	254.54	40.87	11.33	96.23	89.36	9.91	152.47		4.92	15.34	32.74		707.71		
TOTAL	1613.00	333.34	83.43	993.58	593.56	149.39	962.45	0.00	71.43	118.88	237.52	66.50	5223.08	5500.00	95

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	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	10030.21	27261.11	11344.96	5372.25	256769.47	221464.11	116

Cashbook	
Net	237147.25
VAT	19622.22
Gross	256769.47

BANK REC	
Net	237147.25
VAT	19622.22
Gross	256769.47

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	253365.76
Current Account	3608.88			Expenditure to Date	256769.47
Deposit Account	49149.24				77812.75
S106 Bank Account	28458.34				
	81216.46				
EXCESS income/Expenditure		0.00	81216.46		
Current Statements 13 March 2026					
Current Account - Unity Bank	0.00				
Current Account - Lloyds Bank	5580.50				
AMC Account	4097.42				
Deposit Account - Lloyds Bank	39177.90				
S106 Monies - Lloyds Bank	28653.51	77509.33			
ADD INCOME received not cleared					
Refund for Fleet Insurance	109.32				
Refund for Nilfisk Road Tax	17.50				
Christmas Donations	176.60				
	303.42				
MINUS EXPENDITURE not cleared					
		0.00	77509.33		
Bank Reconciliation			(0.00)		