

**ANALYSIS OF INCOME 2025/26**

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTALS	25/26	%
<b>PRECEPT</b>	55373.00						55372.00						110745.00	110745.00	100
<b>TOTAL</b>	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
<b>GENERAL FUND</b>															
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!
<b>TOTAL</b>	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
<b>CEMETERY</b>															
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	195.00	1112.50		#DIV/0!
Admin Fees															
Other								200.00		200.00		160.00	560.00		#DIV/0!
<b>TOTAL</b>	256.00	0.00	606.00	348.00	0.00	718.00	220.00	1050.00	917.00	152.50	631.00	250.00	5708.50	2500.00	228
<b>ALLOTMENT</b>															
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!
<b>TOTAL</b>	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!



**ANALYSIS OF EXPENDITURE 2025/26**

<b>STAFFING</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>TOTALS</b>	<b>25/26</b>	
Clerk salary															
Caretaker salary															
NI & PAYE															
Pensions															
Other (including staff travel)															
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99586.28</b>	<b>73493.00</b>	<b>136</b>

<b>GENERAL</b>															
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	4.25	109.99	100.00	110
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						13.32	295.46	200.00	148
Printer Ink	107.87				110.36								218.23	485.00	45
Telephone								50.00		45.00		30.00	125.00	120.00	104
Broadband	30.95	30.95	30.95	30.95	30.95	30.95	30.95	30.95	30.95	30.95	30.95	30.95	371.40	360.00	103
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	100.00	1300.00	1500.00	87
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	198.45	5376.72		#DIV/0!
<b>TOTAL</b>	<b>2593.91</b>	<b>8839.13</b>	<b>368.26</b>	<b>3533.39</b>	<b>9830.20</b>	<b>1303.93</b>	<b>3351.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43679.06</b>	<b>31838.00</b>	<b>137</b>

<b>CARETAKER &amp; VILLAGE MAINT'NCE</b>																
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
Caretaker 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		26.92		591.92	1500.00	39
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	35.14		2836.80		#DIV/0!
<b>TOTAL</b>	<b>1586.72</b>	<b>164.98</b>	<b>1789.89</b>	<b>783.32</b>	<b>3682.64</b>	<b>578.77</b>	<b>1935.15</b>	<b>0.00</b>	<b>1737.50</b>	<b>5484.91</b>	<b>262.22</b>	<b>211.45</b>		<b>18217.55</b>	<b>11550.00</b>	<b>158</b>

<b>GRANTS &amp; SECTION 137</b>																
	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!
<b>TOTAL</b>	<b>2435.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.17</b>	<b>0.00</b>	<b>1034.07</b>	<b>16.82</b>	<b>329.94</b>	<b>255.00</b>	<b>0.00</b>	<b>0.00</b>		<b>5148.44</b>	<b>4100.00</b>	<b>126</b>

<b>EVENTS</b>																
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													
<b>TOTAL</b>	<b>0.00</b>	<b>74.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>87.10</b>	<b>400.00</b>	<b>22</b>

<b>ANALYSIS OF EXPENDITURE 2025/26 continued</b>															
<b>CEMETERY</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>Feb.</b>	<b>March</b>	<b>TOTALS</b>	<b>25/26</b>	<b>%</b>
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					1124.00	1384.79	3500.00	40
Forget Me Knot										2512.38		737.55	3249.93	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															
Grave digging												450.00	450.00		
VAT payments 24.25	50.00	14.93		8.34	81.00	156.32				595.19		372.32	1278.10		
<b>TOTAL</b>	<b>1591.55</b>	<b>89.56</b>	<b>0.00</b>	<b>136.84</b>	<b>1936.00</b>	<b>1210.07</b>	<b>256.05</b>	<b>0.00</b>	<b>180.00</b>	<b>3414.70</b>	<b>495.00</b>	<b>4952.85</b>	<b>14262.62</b>	<b>23840.11</b>	<b>60</b>

<b>ALLOTMENT AMC/PC TO BE SPLIT</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>Feb.</b>	<b>March</b>	<b>TOTALS</b>	<b>25/26</b>	<b>%</b>
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	15.25	704.53		
VAT payments 24.25	107.95				91.84		48.99	14.55		88.00	52.50		403.83		
<b>TOTAL</b>	<b>1521.47</b>	<b>169.99</b>	<b>188.30</b>	<b>223.56</b>	<b>559.54</b>	<b>8.50</b>	<b>1205.88</b>	<b>87.29</b>	<b>8.50</b>	<b>605.32</b>	<b>1073.50</b>	<b>15.25</b>	<b>5667.10</b>	<b>5015.00</b>	<b>113</b>
<b>PAVILION</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>Feb.</b>	<b>March</b>	<b>TOTALS</b>	<b>25/26</b>	<b>%</b>
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		
<b>TOTAL</b>	<b>14514.86</b>	<b>3260.00</b>	<b>4900.00</b>	<b>3818.85</b>	<b>19159.93</b>	<b>283.80</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1206.00</b>	<b>21.00</b>	<b>346.74</b>	<b>48051.18</b>	<b>50000.00</b>	<b>96</b>
<b>FINETURF</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>Feb.</b>	<b>March</b>	<b>TOTALS</b>	<b>25/26</b>	<b>%</b>
Fineturf														3888.00	
VAT payments 24.25													0.00		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3888.00</b>	<b>0</b>

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb.	March	TOTALS	25/26	%
<b>PLAYGROUND</b>															
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		
<b>TOTAL</b>	<b>0.00</b>	<b>621.67</b>	<b>0.00</b>	<b>0.00</b>	<b>121.80</b>	<b>511.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1255.46</b>	<b>3000.00</b>	<b>42</b>
<b>CHAMBERS</b>															
Water															#VALUE!
Electricity	364.22	271.75	161.15	123.03	97.67	101.43	157.37		281.87	791.17	535.76	690.01	3575.43	4250.00	84
General Maintenance					886.60		768.70						1655.30	1000.00	166
Lift Servicing, LOLER & Maint'nce		80.00		120.00		95.00				95.00		95.00	485.00	500.00	97
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	200.00	1146.66	720.00	159
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	283.87	1636.95		
<b>TOTAL</b>	<b>1414.36</b>	<b>575.34</b>	<b>194.21</b>	<b>1090.43</b>	<b>2547.72</b>	<b>768.90</b>	<b>2091.94</b>	<b>210.40</b>	<b>439.35</b>	<b>1396.20</b>	<b>1224.11</b>	<b>2106.29</b>	<b>14059.25</b>	<b>8840.00</b>	<b>159</b>

ANALYSIS OF EXPENDITURE 2025/26 continued															
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb.	March	TOTALS	25/26	%
<b>WORKSHOP</b>															
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		
<b>TOTAL</b>	<b>1613.00</b>	<b>333.34</b>	<b>83.43</b>	<b>993.58</b>	<b>593.56</b>	<b>149.39</b>	<b>962.45</b>	<b>0.00</b>	<b>71.43</b>	<b>118.88</b>	<b>237.52</b>	<b>66.50</b>	<b>5223.08</b>	<b>5500.00</b>	<b>95</b>

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN					
<b>S106</b>															
S106		8400.00											8400.00		
VAT Payments 24.25		1680.00											1680.00		
<b>TOTAL</b>	<b>0.00</b>	<b>10080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10080.00</b>	<b>0.00</b>	<b>#DIV/0!</b>

<b>TOTAL</b>	<b>36328.60</b>	<b>19196.08</b>	<b>11886.42</b>	<b>16164.72</b>	<b>53610.85</b>	<b>11251.88</b>	<b>25443.36</b>	<b>4809.38</b>	<b>10030.21</b>	<b>27261.11</b>	<b>11344.96</b>	<b>13742.53</b>	<b>265317.12</b>	<b>221464.11</b>	<b>120</b>
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