

ANALYSIS OF EXPENDITURE 2026/27				
STAFFING	APR	TOTALS	26/27	
Clerk salary				
Caretaker salary				
NI & PAYE				
Pensions			7000.00	
Locum Cover			5000.00	
TOTAL	0.00	0.00	92000.00	0
GENERAL				
Insurance General			7000.00	
Insurance Motor Fleet	378.28	378.28	500.00	76
Subscriptions (inc WMS)	57.60	57.60	5250.00	1
Village Hall Hire			200.00	
Election costs			3500.00	
Speedwatch			300.00	
SID			500.00	
Defibrillator			1000.00	
Training Courses/Subs	432.00	432.00	1250.00	35
Legal Fees			5000.00	
Banking Fees	⚠ 25	4.25	150.00	3
Computer Maintenance			630.00	
Stationery & Postage			600.00	
Office equipment			750.00	
Printer Ink			750.00	
Telephone			200.00	
Broadband (BT)	40.74	40.74	400.00	10
Sundries/Hospitality				
Refunds/KEYS	35.40	35.40	150.00	24
Payroll			500.00	
Library Hub			10.00	
Internal Audit			525.00	
External Audit			1000.00	
External Printing				
External delivery fees				
Portaroo			1260.00	
Cllrs expenses inc mileage			250.00	
Chair's Allowance			300.00	
Other				
Other				
VAT				
TOTAL	948.27	948.27	31975.00	3
CARETAKER & VILLAGE MAINT'NCE				
Business Rates Village Green	563.24	563.24	565.00	100
Electricity			500.00	
Caretaker Equipment, Tool Hire, Repairs & Service	108.35	108.35	4600.00	2
Caretaker Supplies (inc PPE)			1000.00	
Diesel/Petrol	34.68	34.68	1000.00	3
Noticeboards			5000.00	
Trees/Hedges General			4585.00	
Other/Waste Removal			100.00	
VAT				
TOTAL	706.27	706.27	17350.00	4
GRANTS & SECTION 137				
Grant Detail (spending power - notes)				
Other				
VAT	0.00			
TOTAL	0.00	0.00	6000.00	0
EVENTS				
VAT	0.00			
TOTAL	0.00	0.00	500.00	0

ANALYSIS OF EXPENDITURE 2026/27 continued				
CEMETERY	APR	TOTALS	26/27	%
Water			155.00	#VALUE!
General Maintenance			3500.00	#VALUE!
Memorial Safety Checks/Repairs			7500.00	#VALUE!
Forget Me Knot			7500.00	#VALUE!
Pest Control			600.00	#VALUE!
Trees/Hedges			2500.00	#VALUE!
Rates	1027.65	1027.65	1061.00	97
Inspections/Testing (grounds)				#VALUE!
Other				#VALUE!
Other				#VALUE!
VAT	0.00			#VALUE!
TOTAL	1027.65	1027.65	22816.00	5
ALLOTMENT		TOTALS		%
Testing			300.00	#VALUE!
Trees/Hedges/Dykes			1500.00	
Drainage Rates	172.66	172.66	150.00	#REF!
Pest Control			550.00	
Allotment Association Expenditure	355.00	355.00		
VAT				
TOTAL	527.66	527.66	2500.00	21
PAVILION		TOTALS		%
Other				
Other				
VAT				
TOTAL	0.00	0.00	20000.00	0
FINETURF		TOTALS		%
Fineturf				
VAT	0.00	0.00		
TOTAL	0.00	0.00	8650.00	0
PLAYGROUND		TOTALS		%
Annual Inspections			273.00	
Maintenance/Repairs			2677.00	
Cleaning			50.00	
Other				
VAT	0.00			
TOTAL	0.00	0.00	3000.00	0
CHAMBERS		TOTALS		%
Water			500.00	#VALUE!
Electricity	341.27	341.27	3750.00	9
General Maintenance			3500.00	#VALUE!
Lift Servicing, LOLER & Maintenance			750.00	#VALUE!
Window Cleaning			150.00	0
Cleaning			700.00	0
Supplies (cleaning/hygiene)	50.40	50.40	100.00	50
Chambers Equipment			750.00	#VALUE!
Testing	600.00	600.00	7000.00	9
Building Repairs				
Rates/Other			2725.00	
Other				
VAT				
TOTAL	991.67	991.67	19925.00	5
WORKSHOP		TOTALS		%
New Equipment				#VALUE!
Electricity	33.96	33.96	1000.00	3
General Maintenance inc Intruder Alarm			2500.00	
First Aid Supplies			50.00	
Inspections/Testing			500.00	
VAT				
TOTAL	33.96	33.96	4050.00	1
S106				
S106				
VAT	0.00			
TOTAL	0.00	0.00	0.00	#DIV/0!
TOTAL	4235.48	4235.48	220116.00	2

CASHBOOK				
Net	4012.07			
VAT	223.41			
Gross	4293.83	NET	0.00	
		VAT	0.00	
BANK REC		GROSS	0.00	
Net	4012.07			
VAT	223.41			
Gross	4293.83			

BANK RECONCILIATION					
Brought Forward Balances 1 April 2026				Balance Forward	69370.10
Current Account - Unity Bank	0.00			Income to Date	125114.73
Current Account - Lloyds Bank	5931.02			Expenditure to Date	4235.48
AMC Account	5607.67				190249.35
S106 Monies - Lloyds Bank	29177.90				
Deposit Account - Lloyds Bank	28653.51				
	69370.10				
EXCESS income/Expenditure		0.00	69370.10		
Current Statements 16 APRIL 2026					
Current Account - Unity Bank	0.00				
Current Account - Lloyds Bank	12200.24				
AMC Account	6402.67				
Deposit Account - Lloyds Bank	143055.46				
S106 Monies - Lloyds Bank	28665.68	190324.05			
ADD INCOME received not cleared					
	0.00				
MINUS EXPENDITURE not cleared					
	33.96				
	40.74				
		74.70	190398.75		
Bank Reconciliation					(0.00)

Reserves	
Capital Equipment	10000.00
Elections	7000.00
Legal Fees	10000.00
Chambers Maintenance	2000.00
Memorials	
Verge Maintenance	
Lift	
Rates	
Trees	
Coronation Balance	
Cemetery 2025/26 carry forward (variable)	14482.11
Cemetery	10000.00
Emergency Building Repairs	
General Reserves	15000.00
TOTAL	68,482.11