

BUDGET versus ACTUALS 2026/27

	BUDGET 2026/27	to Reserve 25/26	ACTUALS JUNE 26	ACTUALS SEPT 26	ACTUALS DEC 26	ACTUALS MARCH 27
INCOME						
PRECEPT	11800		5900			
VAT CLAIM	2053.23		2053.23			
INTEREST						
RENTAL INCOME	75					
Other - Flood Grant	1677.67					
TOTAL INCOME	15605.9		7953.23	0	0	0
EXPENDITURE						
SALARIES	5270		1146.82			
AUDIT	290		275			
DATA PROTECTION/ICO	47					
GRANTS/DONATIONS	500					
COMPUTER	275	150				
HALC SUBSCRIPTION	675					
HALL HIRE	180		15			
INSURANCE	307					
PROFESSIONAL FEES-PATA	190					
BANK CHARGES	72		21			
CLERK EXPENSES	125		23.32			
WEBSITE MAIN	500					
REPAIRS	1200					
TREES	500	500				
TRAINING	250					
ELECTION COSTS	0					
NEIGHBOURHOOD PLAN	400	400				
ASSETS	900	150				
DEFIBRILLATOR COSTS	200	200				
PROJECTS						
Other						
TOTAL EXPENDITURE	11881	1400	1481.14	0	0	0