

RECEIPTS & PAYMENTS **Budget vs Actual 2026/27**

As at	2025/26	2026/27	2026/27	2026/27	
30/09/2026	ACTUAL	Budget Allocation	Receipts and Payments	Percentage Budget Spend	Bank account balances as of 31/03/25
RECEIPTS					Lloyds TSB Current £51,068.56
Precept Income	£ 24,628.64	24,880.10	19,664.53	79%	Total 51,068.56
VAT Income	£ 2,485.49	-			
Grants Received	£ 1,000.00	-	-		
Interest Received	£ -	-	177.11		
TOTAL RECEIPTS	£ 28,114.13	24,880.10	19,841.64	80%	Bank account balances as of 30/09/2026
					Lloyds TSB Current £41,666.93
PAYMENTS					Lloyds Reserve £25,177.11
Subscriptions (LALC)	£ 411.44	800.00	-	0%	Total 66,844.04
Insurance	£ 450.56	450.00	513.80	114%	
Grass Cutting	£ 2,110.00	2,200.00	150.00	7%	EARMARKED FUNDS
Streetlights	£ 5,040.00	7,000.00	-	0%	Lights £15,000
PAYE	£ 3,920.53	4,500.00	1,616.58	36%	Grants £10,000
ICO	£ 47.00	47.00	47.00	100%	Clerk £3,500
Training	£ 654.00	200.00	-	0%	Elections £2,500
Grants given	£ 6,084.06	2,000.00	-	0%	Total - 31,000
Audits	£ 365.50	300.00	303.75	101%	
Hall Hire	£ 193.50	150.00	-	0%	
Wreaths	£ 25.00	100.00	-	0%	
Framfest	£ -	600.00	-	0%	
Election	£ -	250.00	-	0%	
Stationary/Stamps etc	£ -	150.00	-	0%	
Memorial	£ 444.40	150.00	-	0%	
Contingency	£ -	400.00	-	0%	
Newsletter	£ 1,513.68	2,000.00	919.50	46%	
LALC web hours	£ 216.00	-	-	N/A	
Email provider	£ 119.98	-	119.98	N/A	
S137	£ 100.00	-	-	N/A	
Events	£ 56.16	-	370.05	N/A	
Defibrillator	£ 138.00	-	-	N/A	
Service Charge	£ 51.00	-	21.25	N/A	
TOTAL PAYMENTS	£ 21,940.81	21,297.00	4,061.91	19%	

NOTES

Due to new reserve account opened 07/2026, interest income to be added in 27/28. Green highlighted section to be added to their own sections next budget. S137 in 25/26 was £100 speed signs.