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
RECEIPTS					
Precept Income	£	24,628.64	24,880.10	19,664.53	79%
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%
PAYMENTS					
Subscriptions (LALC)	£	411.44	800.00	-	0%
Insurance	£	450.56	450.00	513.80	114%
Grass Cutting	£	2,110.00	2,200.00	150.00	7%
Streetlights	£	5,040.00	7,000.00	5,215.57	75%
PAYE	£	3,920.53	4,500.00	1,616.58	36%
ICO	£	47.00	47.00	47.00	100%
Training	£	654.00	200.00	-	0%
Grants given	£	6,084.06	2,000.00	-	0%
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**	**9,277.48**	44%

Bank account balances as of 31/03/25

Lloyds TSB Current	£51,068.56
Total	**51,068.56**

Bank account balances as of 30/09/2026

Lloyds TSB Current	£41,666.93
Lloyds Reserve	£25,177.11
Total	**66,844.04**

EARMARKED FUNDS

Lights		£15,000
Grants		£10,000
Clerk		£3,500
Elections		£2,500
Total	-	31,000

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.