

<u>Expenditure Item</u>	<u>2025/26 Budget (£)</u>	<u>2025/26 Actual (£)</u>
Donations and Section 137 expenditure	2,000.00	1,190.00
Audit	300.00	250.00
Street Lighting - Energy and Maintenance	1,140.00	903.08
Insurance	650.00	585.10
Salary - Clerk inc HMRC PAYE	10,979.00	10,936.44
Salary - Street Caretaker	2,821.00	2,821.00
Clerk's Expenses (WFH, mileage, telephone + stationery)	400.00	397.51
Parish Council Expenses (payroll, bank charges, grass cutting, website & mailbox, bin emptying, defib)	1,632.00	1,631.61
Elections	268.00	0.00
Training	300.00	18.00
Meeting Rooms	580.00	580.00
Subscriptions	520.00	491.74
Garage rent	600.00	578.76
Projects and Capital Expenditure	15,000.00	4,029.61
<i>CIL</i>	<i>15,575.40</i>	<i>10,593.91</i>
<i>VAT</i>		<i>3,245.60</i>
TOTAL EXPENDITURE	52,765.40	38,252.36

(£)

Bank balance as at 31 Mar 2026

14,944.06

2025-26 Reserves:

CIL Reserves	6,601.49
General Reserves	5,790.00
Earmarked Reserves - Grant for water depth gauge board	318.42
Earmarked Reserves - Grants towards new SID	1,660.28
Earmarked Reserves - Towards construction costs	573.87

Total

14,944.06