

As at 31st October 2025

	Budget 2025/26	General Fund	All Earmarked	Total
<b>RECEIPTS</b>				
Precept	10,100	10,100.00	0.00	10,100.00
Cemetery Fees	0	672.00	0.00	672.00
Community Infrastructure Levy	2,500	3,254.53	0.00	3,254.53
Picnic	0	234.70	0.00	234.70
Miscellaneous Income	0	0.00	0.00	0.00
Earmarked Funds - Receipts			0.00	0.00
VAT Recovered	570	601.22	0.00	601.22
<b>TOTAL RECEIPTS</b>	<b>13,170</b>	<b>14,862.45</b>	<b>0.00</b>	<b>14,862.45</b>
<b>PAYMENTS</b>				
<b>Administration</b>				
Staff Costs	5,950	3,322.01	0.00	3,322.01
Payroll Costs	100	90.00	0.00	90.00
Mileage	200	0.00	0.00	0.00
Printing Stationery & Postage	460	52.61	0.00	52.61
Insurance	701	766.89	0.00	766.89
Hall Hire	220	0.00	0.00	0.00
Web Hosting & Domain	290	344.00	0.00	344.00
Membership & Subscriptions	460	234.53	0.00	234.53
Audit	185	183.00	0.00	183.00
Laptop	0	0.00	0.00	0.00
Data Protection	35	0.00	0.00	0.00
Training	336	0.00	0.00	0.00
Miscellaneous Expenses	0	96.33	0.00	96.33
VAT Paid	0	215.24	0.00	215.24
	8,937	5,304.61	0.00	5,304.61
<b>Maintenance</b>				
Playing Field Maintenance	1,500	677.40	0.00	677.40
Playing Field Improvement	0	0.00	0.00	0.00
Notice Board Repairs	0	0.00	0.00	0.00
Playground Inspection	70	0.00	0.00	0.00
Bin Emptying	55	0.00	0.00	0.00
Pest Control	200	0.00	0.00	0.00
Cemetery Management	950	370.00	0.00	370.00
General Maintenance	400	0.00	0.00	0.00
Vehicle Sign		0.00	0.00	0.00
	3,175	1,047.40	0.00	1,047.40
<b>Community Events</b>				
Raising the Parish Profile		0.00	0.00	0.00
Grants and Donations	1,000		0.00	
Earmarked Funds - Payments		250.00	0.00	250.00
	1,000	250.00	0.00	250.00
<b>TOTAL PAYMENTS</b>	<b>13,112</b>	<b>6,602.01</b>	<b>0.00</b>	<b>6,602.01</b>
Surplus (-Deficit) to date	58	8,260.44	0.00	8,260.44
Brought Forward 1.4.2025	6,242	2,292.97	9,366.52	11,650.49
Transfers between funds			0.00	0.00
			0.00	0.00
			0.00	0.00
Surplus/Deficit	58	8,260.44	0.00	8,260.44
Carried Forward	6,300	10,553.41	9,366.52	19,919.93
Playing Field			7,437.64	
Luncheon Club			433.38	
Ellough Village Sign			1,000.00	
Picnic			495.50	
			9,366.52	

Recent Transactions		
Previous Bank		19,899.16
<b>Credits</b>		
Arthur Jary Interment fee		350.00
CIL		681.25
<b>Debits</b>		
HMRC Q2 P30	-181.18	
V. Ellis Salary	-495.05	
Lloyds Service Charge	-4.25	
SALC 6 Month Payroll	-54.00	
CAS web hosting	-66.00	
R. Waters Cemetery Maintenance	-210.00	
		-1,010.48
<b>Net Bank Account</b>		<b>19,919.93</b>

Bank Reconciliation	
Lloyds Current Account Statement Balance	19,919.93
Add: unrepresented credits	0.00
Less: unrepresented items	0.00
<b>Net balance</b>	<b>19,919.93</b>
Difference	0.00

Chairman		
Clerk		
Date		