

As at 31st January 2026

	Budget 2025/26	General Fund	All Earmarked	Total
RECEIPTS				
Precept	10,100	10,100.00	0.00	10,100.00
Cemetery Fees	0	847.00	0.00	847.00
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
TOTAL RECEIPTS	13,170	15,037.45	0.00	15,037.45
PAYMENTS				
Administration				
Staff Costs	5,950	4,918.97	0.00	4,918.97
Payroll Costs	100	90.00	0.00	90.00
Mileage	200	0.00	0.00	0.00
Printing Stationery & Postage	460	32.60	0.00	32.60
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	344.11	0.00	344.11
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	0.00	0.00	0.00
VAT Paid	0	352.72	0.00	352.72
	8,937	7,032.29	0.00	7,032.29
Maintenance				
Playing Field Maintenance	1,500	1,354.80	0.00	1,354.80
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	1,724.80	0.00	1,724.80
Community Events				
Raising the Parish Profile		30.00	0.00	30.00
Grants and Donations	1,000		0.00	
Earmarked Funds - Payments		644.25	0.00	644.25
	1,000	674.25	0.00	674.25
TOTAL PAYMENTS	13,112	9,431.34	0.00	9,431.34
Surplus (-Deficit) to date	58	5,606.11	0.00	5,606.11
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	5,606.11	0.00	5,606.11
Carried Forward	6,300	7,899.08	9,366.52	17,265.60
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		18,862.79
Credits		
Debits		
V. Ellis Salary December	-422.75	
V. Ellis Salary January	-422.75	
V. Ellis Expenses Ink	-11.99	
HMRC P30 Quarter 3	-228.51	
Lloyds Service Charge	-4.75	
V. Ellis WFH Allowance	-100.00	
Vertas Field Maintenance	-406.44	
		-1,597.19
Net Bank Account		17,265.60

Bank Reconciliation	
Lloyds Current Account Statement Balance	18,862.79
Add: unrepresented credits	0.00
Less: unrepresented items	0.00
Net balance	17,265.60
Difference	0.00

Chairman	
Clerk	
Date	