As at 30th Novemebr 2025

	Budget	General Fund	All Earmarked	Total
RECEIPTS	2025/26			
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
TOTAL RECEIPTS	***13,170***	**14,862.45**	**0.00**	**14,862.45**
PAYMENTS				
Administration				
Staff Costs	*5,950*	3,744.96	0.00	3,744.96
Payroll Costs	*100*	90.00	0.00	90.00
Mileage	*200*	0.00	0.00	0.00
Printing Stationery & Postage	*460*	22.61	0.00	22.61
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*	335.11	0.00	335.11
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*	282.98	0.00	282.98
	8,937	**5,769.55**	**0.00**	**5,769.55**
Maintenance				
Playing Field Maintenance	*1,500*	1,016.10	0.00	1,016.10
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	**1,386.10**	**0.00**	**1,386.10**
Community Events				
Raising the Parish Profile		30.00	0.00	30.00
Grants and Donations	*1,000*		0.00	
Earmarked Funds - Payments		250.00	0.00	250.00
	1,000	**280.00**	**0.00**	**280.00**
TOTAL PAYMENTS	***13,112***	**7,435.65**	**0.00**	**7,435.65**
Surplus (-Deficit) to date	***58***	**7,426.80**	**0.00**	**7,426.80**
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
			0.00	0.00
Surplus/Deficit	*58*	7,426.80	0.00	7,426.80
Carried Forward	***6,300***	**9,719.77**	**9,366.52**	**19,086.29**
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		19,919.93
Credits		
Debits		
Lloyds	-4.25	
Vertas	-406.44	
V. Ellis	-422.95	
		-833.64
Net Bank Account		19,086.29

Bank Reconciliation	
Lloyds Current Account Statement Balance	19,086.29
Add: unpresented credits	0.00
Less: unpresented items	0.00
Net balance	**19,086.29**
Difference	0.00

Chairman		
Clerk		
Date		