

	2025 2026	2026 2027
Balance		
Treasurers	£ 2,944.47	
Reserves	£ 8,320.53	
Total	£ 11,265.00	
	Budget 2025-26	2026-2027
Payments	Budget for year	
water	£ 500.00	£ 240.00
electricity	£ 1,200.00	£ 1,000.00
Ermtica	£ 500.00	£ 350.00
Mowing	£ 3,000.00	£ 3,500.00
ditch	£ -	£ -
Hedge cutting	£ 500.00	£ 750.00
training	£ 100.00	£ 100.00
maintenance	£ 2,000.00	£ 2,000.00
planting	£ 200.00	£ -
wreaths	£ 100.00	£ 82.50
cleaning	£ 500.00	£ 550.00
Clerk salary	£ 2,500.00	£ 2,320.00
Clerk expenses	£ 500.00	£ 450.00
website	£ 300.00	£ 300.00
HMRC NI	£ 500.00	£ 580.00
pension	£ 300.00	£ 222.00
mltc	£ -	£ 50.00
PAYROLL	£ -	£ 100.00
sid	£ -	£ -
ACCOUNTS PACKAG	£ 300.00	£ -
insurance	£ 600.00	£ 870.00
oil	£ -	£ 200.00
total	£ 13,600.00	£ 13,664.50
income		
precept	£ 7,100.00	£ 10,000.00
hall hire	£ 200.00	£ 800.00
NLC grass cutting	£ 3,000.00	£ 3,650.00
interest	£ 30.00	£ 90.00
VAT 126	£ 1,000.00	£ 1,200.00
squadron 550	£ 1.00	£ 1.00
total	£ 11,331.00	£ 15,750.00
