

Budget 2025-26

opening balance																		
Balance	Mar-25	Apr-25	May-25	Jun-25	Q1 spend	Jul-25	Aug-25	Sep-25	Q2	Oct-25	Nov-25	Dec-25	Q3	Jan-26	Feb-26	Mar-26	Q4	Q1 23 ATOTAL
Treasurers	£ 2,294.47	£ 9,079.25	£ 4,414.94	£ 2,788.67		£ 2,442.19	£ 1,212.62	£ 3,067.92		£ 2,482.50	£ 494.52	£ 275.70		£ 4,024.36	£ 3,478.96	£ 2,877.31		
Reserves	£ 8,320.53	£ 8,328.87	£ 8,336.40	£ 8,344.19		£ 8,351.81	£ 8,358.78	£ 7,365.96		£ 7,372.31	£ 7,005.53	£ 6,411.31		£ 6,005.17	£ 6,009.55	£ 6,014.19		
<b>Total</b>	<b>£ 10,615.00</b>	<b>£ 17,408.12</b>	<b>£ 12,751.34</b>	<b>£ 11,132.86</b>		<b>£ 10,794.00</b>	<b>£ 9,571.40</b>	<b>£ 10,433.88</b>		<b>£ 9,854.80</b>	<b>£ 7,500.05</b>	<b>£ 6,687.01</b>		<b>£ 10,029.53</b>	<b>£ 9,488.51</b>	<b>£ 8,891.50</b>		
<b>Payments</b>	<b>Budget for year</b>																	
water	£ 500.00	£ 9.00	£ 9.00	£ 9.00	£ 27.00	£ 101.00	£ 101.00	£ 101.00	£ 303.00	£ 101.00	£ 101.00	£ 101.00	£ 303.00	£ 101.00	£ 78.00	£ 78.00	£ 257.00	£ 890.00
electricity	£ 1,200.00	£ -	£ -	£ -	£ -	£ 497.09	£ 96.74	£ 593.83	£ 46.45	£ 53.18	£ 60.23	£ 159.86	£ 59.90	£ 70.62	£ 132.56	£ 263.08	£ 1,016.77	
Emtca	£ 500.00	£ -	£ 318.52	£ -	£ 318.52	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 318.52	
Mowing	£ 3,000.00	£ -	£ 972.00	£ 324.00	£ 1,296.00	£ 378.00	£ 324.00	£ 702.00	£ 1,656.00	£ 702.00	£ -	£ 2,358.00	£ -	£ -	£ -	£ -	£ 4,356.00	
ditch	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Hedge cutting	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
training	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 56.21	£ 56.21	£ -	£ -	£ -	£ -	£ 56.21	
maintenance	£ 2,000.00	£ -	£ 3,500.00	£ -	£ 3,500.00	£ 48.00	£ 615.73	£ 58.80	£ 722.53	£ -	£ 192.60	£ 192.60	£ 134.70	£ -	£ 12.50	£ 147.20	£ 4,562.33	
planting	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
wreaths	£ 100.00	£ -	£ -	£ -	£ -	£ 92.50	£ -	£ 92.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 92.50	
cleaning	£ 500.00	£ -	£ 48.84	£ 43.23	£ 92.07	£ 97.60	£ 74.91	£ 172.51	£ 24.42	£ 24.42	£ 24.42	£ 73.26	£ 148.84	£ -	£ -	£ 148.84	£ 486.68	
Clerk salary	£ 2,500.00	£ 170.97	£ -	£ 196.67	£ 367.64	£ 341.74	£ 375.55	£ 717.29	£ 176.36	£ 176.36	£ 176.36	£ 529.08	£ -	£ 352.72	£ 176.36	£ 529.08	£ 2,143.09	
Clerk expenses	£ 500.00	£ 40.90	£ 45.40	£ 40.90	£ 127.20	£ 29.70	£ 5.25	£ 34.95	£ 38.65	£ 34.95	£ 34.95	£ 108.55	£ 34.95	£ -	£ 69.90	£ 104.85	£ 375.55	
website	£ 300.00	£ -	£ -	£ -	£ -	£ 60.00	£ 85.08	£ 145.08	£ -	£ 223.19	£ -	£ 223.19	£ -	£ -	£ -	£ -	£ 368.27	
HMRC NI	£ 500.00	£ 44.80	£ -	£ 52.00	£ 96.80	£ 89.80	£ 46.60	£ 136.40	£ 46.40	£ 46.40	£ 46.40	£ 139.20	£ -	£ 92.80	£ 152.19	£ 244.99	£ 617.39	
pension	£ 300.00	£ 15.75	£ 15.75	£ 18.17	£ 49.67	£ 15.73	£ 15.75	£ 18.37	£ 49.85	£ 16.26	£ 16.26	£ 48.78	£ 16.26	£ 16.26	£ 16.26	£ 48.78	£ 197.08	
misc	£ -	£ -	£ -	£ 75.00	£ 75.00	£ 323.81	£ 100.00	£ 423.81	£ 1.70	£ -	£ 4.50	£ 6.20	£ 1.70	£ -	£ 4.50	£ 6.20	£ 511.21	
PAYROLL	£ -	£ -	£ -	£ 23.40	£ 23.40	£ -	£ 23.40	£ 46.80	£ -	£ -	£ 23.40	£ 23.40	£ -	£ -	£ -	£ 30.00	£ 100.20	
sid	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,447.20	£ 1,447.20	£ -	£ -	£ -	£ -	£ 1,447.20	
ACCOUTNS PACKAC	£ 300.00	£ 34.80	£ 34.80	£ -	£ 69.60	£ 47.00	£ -	£ 47.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 116.60	
insurance	£ 600.00	£ -	£ -	£ 867.00	£ 867.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 867.00	
oil	£ -	£ -	£ -	£ 466.20	£ 466.20	£ -	£ 466.20	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 466.20	
<b>total</b>	<b>£ 13,600.00</b>	<b>£ 316.22</b>	<b>£ 4,944.31</b>	<b>£ 1,625.97</b>	<b>£ 6,886.50</b>	<b>£ 2,114.48</b>	<b>£ 1,229.57</b>	<b>£ 1,309.70</b>	<b>£ 4,653.75</b>	<b>£ 2,105.54</b>	<b>£ 2,657.98</b>	<b>£ 898.81</b>	<b>£ 5,662.33</b>	<b>£ 497.35</b>	<b>£ 610.40</b>	<b>£ 672.27</b>	<b>£ 1,780.02</b>	<b>£ 18,982.60</b>
<b>income</b>	<b>Budget for year</b>																	
precept	£ 7,000.00	£ 7,100.00	£ -	£ -	£ 7,100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,100.00
hall hire	£ 200.00	£ -	£ 280.00	£ -	£ 280.00	£ 27.00	£ 147.00	£ 174.00	£ -	£ 120.00	£ 80.00	£ 200.00	£ 90.00	£ 65.00	£ -	£ 155.00	£ 809.00	
NLC/grass cutting	£ 3,000.00	£ -	£ -	£ -	£ -	£ 1,741.00	£ 1,918.00	£ 3,659.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,659.00	
interest	£ 30.00	£ 8.34	£ 7.53	£ 7.79	£ 23.66	£ 7.62	£ 6.97	£ 7.18	£ 21.77	£ 6.35	£ 5.22	£ 5.78	£ 17.35	£ 4.86	£ 4.38	£ 4.64	£ 13.88	
VAT 126	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 722.34	£ -	£ 722.34	£ 1,350.00	£ -	£ -	£ -	£ 2,072.34	
IN BLOOM	£ -	£ -	£ -	£ -	£ -	£ 600.00	£ -	£ 600.00	£ -	£ -	£ -	£ 600.00	£ -	£ -	£ -	£ -	£ 600.00	
squadron 550	£ 1.00	£ 1.00	£ -	£ -	£ 1.00	£ -	£ -	£ -	£ -	£ 175.00	£ -	£ 175.00	£ -	£ -	£ -	£ -	£ 176.00	
sid grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,395.00	£ -	£ -	£ -	£ 2,395.00	
VJDAY	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 223.78	£ -	£ 223.78	£ -	£ -	£ -	£ -	£ 223.78	
<b>total</b>	<b>£ 11,231.00</b>	<b>£ 7,109.34</b>	<b>£ 287.53</b>	<b>£ 7.79</b>	<b>£ 7,404.66</b>	<b>£ 1,775.62</b>	<b>£ 6.97</b>	<b>£ 2,072.18</b>	<b>£ 3,854.77</b>	<b>£ 1,552.47</b>	<b>£ 300.22</b>	<b>£ 85.78</b>	<b>£ 1,938.47</b>	<b>£ 3,839.86</b>	<b>£ 69.38</b>	<b>£ 4.64</b>	<b>£ 3,913.88</b>	<b>£ 17,111.78</b>

PROPOSED BUDGET 26-27

2026-2027

water	£ 400.00
electricity	£ 800.00
Emtca	£ 350.00
Mowing	£ 4,300.00
ditch	£ -
Hedge cutting	£ 500.00
training	£ -
maintenance	£ 2,000.00
planting	£ -
wreaths	£ 82.50
cleaning	£ 550.00
Clerk salary	£ 2,320.00
Clerk expenses	£ 420.00
website	£ 300.00
HMRC NI	£ 580.00
pension	£ 200.00
misc	£ 50.00
PAYROLL	£ 100.00
sid	£ -
ACCOUTNS PACKAC	£ -
insurance	£ 870.00
oil	£ -
<b>total</b>	<b>£ 13,822.50</b>
precept	£ 10,000.00
hall hire	£ 800.00
NLC/grass cutting	£ 3,794.38
interest	£ 90.00
VAT 126	£ 1,200.00
IN BLOOM	£ -
squadron 550	£ 176.00
sid grant	£ 2,395.00
VJDAY	£ 223.78
<b>total</b>	<b>£ 16,060.38</b>