

		Receipts				Payments				Notes	Approved budget 2026/27
Code	Title	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total		
Admin:											
1	WFH					324.00	182.00	130.00	312.00		312
5	Admin					600.00	149.43	107.00	256.43		300
11	Subscriptions					650.00	624.83		624.83		650
12	Hall hire					350.00	250.00	144.00	394.00		400
15	Audit					230.00	190.00		190.00		190
16	Contingencies					500.00					500
25	Software					600.00	273.60		273.60		300
28	VAT	400.00	656.58		656.58						
29	Website					300.00	228.00		228.00		300
30	email										
31	election expenses										
	Sub total					3554.00	1897.86	381.00	2278.86		2952
Precept:											
2	Precept	23464.00	23464.00		23464.00						
	Subtotal										
Staff expenses											
4	Clerk's expenses					200.00	93.70	54.00	147.70		200
	Subtotal								147.70		
Insurance											
9	Insurance		431.29		431.29	1450.00	1417.43		986.14		1100
	Subtotal								986.14		
Grants paid											
10	Grants paid					1000.00	400.00	175.00	575.00	B. Charities, PCSO, Band	1000
	Subtotal								575.00		
Cllr expenses											
14	Training					300.00					300
18	Cllr expenses					300.00	35.10		35.10		100
	Subtotal								35.10		
Repairs and maintenance											
6	Repairs & Maintenance					1000.00					1000
7	Lengthsman					3000.00	1381.13	1000.00	2381.13		3000
	Subtotal								2381.13		
Village Development											
13	Village Development					2000.00	505.25		505.25		5000
Interest											
21	Interest		122.62		122.62						
Grants received											
20	Grants received	1100.00	5250.00	500.00	5750.00					Lengthsman, PCC, NFDC x2	
(LDDN fencing - HCC)											
Salaries											
3	Pension										
8	Salaries					9550.00	4463.20	3188.00	7651.20		8000
17	E'ers NI					683.00					700
27	PAYE						1967.01	1405.00	3372.01		1600
	Subtotal								11023.21		10300
Projects											
22	Tree project										
23	Jubilee/Coronation										
24	Greening					500.00					500
32	LDDN/Deer Hall					7000.00	4527.90	4516.80	9044.70	inc trees and tarmac	
	Subtotal								9044.70		
War Memorial											
26	war memorial					1000.00					1000
LDDN											
33	Assets						94.98		94.98	signs	
TOTAL		24964.00	29924.49		30424.49	31537.00	16783.56		27072.07		26452