

<b>PERFORMANCE VS BUDGET 2025/26</b>	<b>2025/2026 BUDGET</b>	<b>2025/2026 PERFORMANCE AT 23rd FEB Net of VAT</b>	<b>2025/2026 FORECAST YEAR END Net of VAT</b>
<b>Budget / Precept 2025/26</b>	<b>Net of VAT</b>		
<b>INCOME</b>			
Litter picking grant	-	-	
New Homes Bonus	-	-	
Allotments Rent	270	253	253
<b>General</b>	<b>495</b>	<b>417</b>	<b>418</b>
Beningfield Licence	420	415	415
Grants	-	-	-
Miscellaneous	75	3	3
<b>Other income</b>	<b>300</b>	<b>266</b>	<b>266</b>
Donations	-	-	-
VAT reclaim	300	266	266
		-	-
<b>AED</b>		<b>-</b>	
<b>INCOME PARISH ACTIVITIES</b>	<b>1,065</b>	<b>936</b>	<b>937</b>
<b>**PRECEPT</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
<b>TOTAL INCOME</b>	<b>18,565</b>	<b>18,436</b>	<b>18,437</b>
<b>EXPENDITURE</b>			
<b>Clerk</b>	<b>7,750</b>	<b>7,147</b>	<b>7,797</b>
Salary and PAYE	7,400	7,147	7,797
Employers NIC from April 2025 approx £350 pa	350	-	-
<b>Other admin</b>	<b>2,742</b>	<b>1,418</b>	<b>1,740</b>
Clerk's expenses travel etc	155	101	100
Petty Cash	-	-	-
Office and admin costs	270	169	270
Payroll service	280	107	215
AGAR Audit	120	110	110
Website hosting	180	286	286
Insurance	452	378	378
Hall hire	160	206	206
Election Reserve	750	-	-
Courses	200	-	-
Bank Charges	75	60	75
Other	100	-	100
<b>Subscriptions</b>	<b>560</b>	<b>529</b>	<b>580</b>
HAPTC/NALC	385	398	398
ICO - Data Protection registration (annual)	40	47	47
Clerk's associations SLCC	85	84	85
CPRE, COMMUNICORP	50	-	50
<b>Parish Maintenance</b>	<b>2,860</b>	<b>660</b>	<b>1,860</b>
Beningfield Green	200	-	200
Dog & Litter bins	660	660	660
General: cleaning verges etc (£100 - £250 max per 1/4)	1,500	-	500
Trees/reserves	500	-	500
<b>General expenditure</b>	<b>1,950</b>	<b>1,652</b>	<b>1,900</b>
British Legion wreath etc	50	-	50
Playing Field	1,400	1,400	1,400
AED	200	252	350
Miscellaneous	300	-	100
<b>Other Grants</b>	<b>8,450</b>	<b>850</b>	<b>850</b>
Play Area	7,500	-	-
Village Archive	-	-	-
Citizens Advice Service	100	-	-
PCC New Churchyard	850	850	850
		-	-
<b>Closed Churchyard</b>	<b>2,300</b>	<b>1,240</b>	<b>2,240</b>
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300	1,240	1,240
Other grants:			
Reserves - trees etc	1,000	-	1,000
<b>Village Archive</b>	<b>350</b>	<b>3,313</b>	<b>3,878</b>
Rackline	-	2,878	2,878
Other set up costs	350	435	1,000
Helen Giles	-	-	-
<b>Allotments</b>	<b>1,150</b>	<b>-</b>	<b>1,150</b>
Water	200	-	200
Grass cutting	250	-	250
Hedge Cutting	500	-	500
Reserve	200	-	200
<b>Litter Picking</b>	<b>1,850</b>	<b>1,650</b>	<b>1,850</b>
Litter Picking	1,800	1,650	1,800
expenses	50	-	50
<b>TOTAL EXPENDITURE NET</b>	<b>29,962</b>	<b>18,459</b>	<b>23,845</b>
		258	258
<b>INCOME &amp; EXPENDITURE A/C BALANCE</b>			
<b>SURPLUS or DEFICIT (-)</b>	<b>- 11,397</b>	<b>- 873</b>	<b>- 5,666</b>

	<b>BUDGET</b>	<b>ACTUAL 31 DEC GROSS</b>	<b>FORECAST</b>
<b>SUMMARY</b>			
<b>BANK BAL 31/03/25</b>	<b>35,939</b>	35,939	<b>35,939</b>
<b>FORECAST INCOME TO 31/03/26</b>	<b>18,565</b>	18,436	<b>18,437</b>
<b>FORECAST EXPENDITURE TO 31/03/26</b>	<b>29,962</b>	16,229	<b>24,103</b>
<b>FORECAST BANK BALANCE 31/03/26</b>	<b>24,542</b>	38,146	<b>30,274</b>