2026-27																
RECEIPTS																
	Budget		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12		% budget
Precept	59250.00		29625.00												29625.00	50.00
Other grants/S106/VAT	0.00														0.00	
Vision Zero	0.00														0.00	
Cemetery	1000.00			165.00	90.00	370.00									625.00	62.50
Newsletter income	5200.00		623.00	16.00	710.50	795.00									2144.50	41.24
P3 Grant	500.00														0.00	0.00
Recreation Ground	75.00														0.00	0.00
Bank interest	200.00				227.04										227.04	113.52
Electricity refund	0.00														0.00	
Road Warden	0.00														0.00	
Jubilee	0.00														0.00	
Donations	0.00														0.00	
Training	0.00														0.00	
VAT Refund	0.00														0.00	
VAT	0.00														0.00	
	66225.00		30248.00	181.00	1027.54	1165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32621.54	49.26
	Budget															% budget
Staff Costs inc PAYE	10250.00		863.67	863.67	863.67	863.67									3454.68	33.70
Administration	0.00														0.00	
Staff Expenses	300.00		26.00	26.00	26.00	26.00									104.00	34.67
Insurance	1200.00														0.00	0.00
Room hire	600.00			74.00											74.00	12.33
Staff and Council training	370.00														0.00	0.00
Subscriptions	1650.00														1257.40	76.21
a. Google			14.00	7.00		14.00										
b. DALC			546.00													
c. Cloud Next				50.00												
d. Scribe accounts					386.40											
e. Scribe cemetery					240.00											
Website	500.00														0.00	0.00
Bank charges	120.00		7.00	7.00	7.00	7.00									28.00	23.33
Elections	2500.00														0.00	0.00
Internal audit/Exeternal audit	500.00														0.00	0.00
Councillor Expenses	50.00														0.00	0.00
Land Registry	100.00														0.00	0.00
Amenities																
GENERAL																
Snow Warden	50.00														0.00	0.00
Road Warden	50.00														0.00	0.00

Floray displays	100.00				86.96										86.96	86.96
Other	200.00														0.00	0.00
General maintenance	1000.00														0.00	0.00
DEFIBRILLATORS																
Defibrillator maintenance	250.00														0.00	0.00
Defibrillator lease	0.00														0.00	
BINS																
Muxbeare Lane	0.00														0.00	
FOOTPATHS																
P3 Footpaths/Permissive Paths	500.00				182.00										182.00	36.40
Footpaths - general	500.00														0.00	0.00
THE MEAD																
The Mead - rent	85.00		75.00												75.00	88.24
The Mead - solicitor	0.00														0.00	
The Mead - maintenance	2000.00														0.00	0.00
The Mead - footpath	2000.00			1005.00											1005.00	50.25
THE GROWING AREA																
Growing area - general (shed etc)	2000.00														0.00	0.00
Growing area - tree reduction	0.00														0.00	
RECREATION GROUND																
Recreation Ground - general maintenance	4000.00														0.00	0.00
New equipment																
ROSPA	100.00														0.00	0.00
CEMETERY																
Water	150.00				31.34										31.34	20.89
Rates	0.00														0.00	
Maintenance	1500.00														0.00	0.00
Waste	200.00		17.56	17.50	17.50	17.50									70.06	35.03
Cemetery Scribe	255.00														0.00	0.00
Fund for hard standing	1000.00														0.00	0.00
Noticeboard	0.00														0.00	
Improvements	1500.00														0.00	0.00
GRANTS																
Recreation Ground	1500.00														0.00	0.00
Local groups	500.00														0.00	0.00

GROUND MAINTENANCE																
Grass cutting, spraying etc	12000.00				2109.00	606.00									2715.00	22.63
JUBILEE CAR PARK																
Electricity	300.00		19.80		40.26	20.46									80.52	26.84
Rates	550.00		45.60	45.00	45.00	45.00									180.60	32.84
Maintenance plus tree cutting	1000.00														0.00	0.00
THE ORCHARD	1000.00														0.00	0.00
NEWSLETTER																
Printing costs	6000.00		926.00		926.00										1852.00	30.87
Delivery costs	325.00		50.00		50.00										100.00	30.77
Refunds	0.00														0.00	
S137																
D'Day																
Jubilee/King's Coronation																
VISION ZERO																
VAS unit installation	250.00														0.00	0.00
Flashing lights	100.00														0.00	0.00
Improved signage	1000.00														0.00	0.00
Miscellaneous																
VAT	0.00		80.71	211.00	163.69	1.02									456.42	
unpresented cheques																
General reserve to build to 50% (26/27)	9725.00														0.00	0.00
Plus 25% LGR	10750.00														0.00	0.00
Overpayment SJ Reed					63.00										63.00	
	80580.00		2671.34	2306.17	5237.82	1600.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11815.98	14.66