

<b>Performance against budget ALL NET OF VAT</b>	<b>2025/26 BUDGET</b>	<b>2025/26 PERFORMANCE</b>
	<b>Net of VAT</b>	<b>AT 31st March Net of VAT</b>
<b>INCOME</b>		
<b>PWLB loan for play area</b>	-	-
<b>Playing Fields Section 106</b>	-	-
<b>Allotments Rent</b>	<b>1,250</b>	<b>1,140</b>
<b>Pavilion</b>	<b>701</b>	<b>704</b>
Pavilion lease 2023 and 2024	1	1
Pavilion HTC insurance reimbursement:	700	703
	-	-
	-	-
<b>Other income</b>	<b>-</b>	<b>780</b>
Bank interest & VAT	-	780
Allotments Water Levy	-	-
Other income - donations, grants & misc	-	-
<b>RESERVES</b>		
<b>INCOME PARISH ACTIVITIES</b>	<b>1,951</b>	<b>2,624</b>
<b>**PRECEPT (£19,500 2024/25)</b>	<b>20,085</b>	<b>20,085</b>
<b>TOTAL INCOME</b>	<b>22,036</b>	<b>22,709</b>
<b>EXPENDITURE</b>		
<b>Clerk</b>	<b>7,350</b>	<b>8,139</b>
Salary, PAYE & Employer's NIC	7,350	8,139
<b>Other admin</b>	<b>3,245</b>	<b>2,594</b>
Clerk's expenses travel etc	150	109
Courses	100	-
Office and admin costs	100	101
Payroll service	220	161
Internal audit	125	130
External audit	320	315
Website hosting & email service	150	262
IT	-	-
Insurance	1,200	1,361
Hall hire	100	83
Election Reserve	400	-
	-	-
	-	-
Bank Charges	80	73
Reserves for other expenditure	300	-
<b>Subscriptions</b>	<b>580</b>	<b>559</b>
HAPTC/NALC	475	475
ICO - Data Protection registration (annual)	35	-
Clerk's associations SLCC	70	84
	-	-
<b>Community Fund</b>	<b>-</b>	<b>-</b>
Community Fund	-	-
	-	-
	-	-
	-	-
<b>General expenditure</b>	<b>5,720</b>	<b>2,883</b>
(British Legion wreath etc)	20	20
Litter bin emptying	1,200	1,300
General Reserves:	4,500	1,563
	-	-
<b>Donations/Grants</b>	<b>3,000</b>	<b>1,593</b>
Air Ambulance	100	-
Outreach Post Office	350	368
Allen's Green Assn Village Hall upgrade	1,000	750
High Wych Memorial Hall upgrade	1,000	-
Scarecrow Festival toilets (Parish Council to purchase direct)	550	475
	-	-
	-	-
<b>Pavilion</b>	<b>320</b>	<b>-</b>
Insurance reimbursement (HTC grant insurance increase)	320	-
Lease	-	-
Miscellaneous	-	-
<b>Playing Field &amp; Playground</b>	<b>2,700</b>	<b>2,979</b>
Grass cutting	2,600	2,905
Maintenance & inspections	100	74
Development / New equipment Inc refit gate/fencing	-	-
Loan servicing	-	-
<b>Allotments</b>	<b>900</b>	<b>858</b>
Water	700	568
Development grant	200	-
Misc Reserves	-	290
	-	-
<b>Car Park</b>	<b>630</b>	<b>234</b>
Maintenance/development	400	80
Lighting	230	154
<b>TOTAL EXPENDITURE NET **</b>	<b>24,445</b>	<b>19,839</b>
<b>VAT</b>		<b>812</b>
<b>INCOME &amp; EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)</b>	<b>- 2,409</b>	<b>2,870</b>
<b>Forecast Opening bank balance 1 April 2025</b>	<b>18,876</b>	<b>18,876</b>
<b>Forecast Closing bank balance 31 March 2026</b>	<b>16,467</b>	<b>20,934</b>
<b>Minimum recommended bank balance</b>	<b>12,223</b>	<b>9,919</b>