

PERFORMANCE AGAINST BUDGET ALL NET OF VAT	2026/27 DRAFT BUDGET Net of VAT	2026/27 PERFORMANCE Net of VAT	2026/27 PROJECTED YEAR END Net of VAT
INCOME			
PWLB loan for play area	-	-	-
Playing Fields Section 106	-	-	-
Allotments Rent	1,250	-	1,250
Pavilion	721	-	701
Pavilion lease	1	-	1
Pavilion HTC insurance reimbursement:	720	-	700
-	-	-	-
Other income	-	-	-
-	-	-	-
Bank interest & VAT	-	-	-
Allotments Water Levy	-	-	-
Other income - donations, grants & misc	-	-	-
RESERVES	-	-	-
INCOME PARISH ACTIVITIES	1,971	-	1,951
**PRECEPT (£19,500 2024/25)	20,690	10,345	20,690
TOTAL INCOME	22,661	10,345	22,641
EXPENDITURE			
Clerk	8,280	676	8,280
Salary and PAYE	8,280	676	8,280
Other admin	3,590	152	2,850
Clerk's expenses travel etc	150	22	150
Courses	100	-	100
Office and admin costs	100	-	100
Payroll service	225	-	220
Internal audit	130	130	130
External audit	325	-	320
Website hosting	275	-	150
IT	-	-	-
Insurance	1,400	-	1,200
Hall hire	100	-	100
Election Reserve	400	-	-
-	-	-	-
Bank Charges	85	-	80
Reserves for other expenditure	300	-	300
Subscriptions	617	-	580
HAPTC/NALC	485	-	475
ICO - Data Protection registration (annual)	47	-	35
Clerk's associations SLCC	85	-	70
-	-	-	-
Community Fund	-	-	-
Community Fund	-	-	-
-	-	-	-
-	-	-	-
General expenditure	5,750	-	5,720
(British Legion wreath etc)	20	-	20
Litter bin emptying	1,230	-	1,200
General Reserves	4,500	-	4,500
Donations/Grants	2,270	-	3,000
Air Ambulance	100	-	100
Outreach Post Office	370	-	350
Allen's Green Assn Village Hall upgrade	500	-	1,000
High Wyck Memorial Hall upgrade	750	-	1,000
Scarecrow Festival toilets (? Parish Council to purchase direct)	550	-	550
-	-	-	-
-	-	-	-
Pavilion	-	-	320
Insurance reimbursement (HTC grant insurance increase)	-	-	320
Lease	-	-	-
Miscellaneous	-	-	-
Playing Field & Playground	2,775	555	2,700
Grass cutting	2,700	555	2,600
Maintenance & inspections	75	-	100
Development / New equipment Inc refit gate/fencing	-	-	-
Loan servicing	-	-	-
Allotments	1,120	-	900
Water	720	-	700
Development grant	200	-	200
Misc Reserves	200	-	-
-	-	-	-
Car Park	1,250	-	1,080
Maintenance/development	1,000	-	850
Lighting	250	-	230
TOTAL EXPENDITURE NET **	25,652	1,383	25,430
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 2,991	8,962	- 2,789

Forecast Opening bank balance 1 April 2026	16,879	20,934	20,934
Forecast Closing bank balance 31 March 2027	13,888		18,145
Minimum recommended bank balance	12,826	12,826	12,715