

Actuals 2021/22	Actual 2022/23	Actuals 2023/24	Actuals 2024/25	RECEIPTS	Approved Budget 2025/26	Actuals 2025/26 with projected figures in Red	Budget 2026/27
£16,000	£17,500	£19,000	£21,376	Precept	23525	23525	24080
£620	£1,163	3605	1275	Cemetery	1500	2290	1500
£1,057	£2,036	3264	5218	VAT Removing budget as claimed every 6 months or so			
£88	£2,064	1336	1683	Miscellaneous	150	227	150
£284	£1,050	1949	1976	BMSDC grants		4878	
	£172	1612	1385	Bank Interest	1200	1000	950
£16,553	£12,468	4955	0	CIL Income (not forecast for)			
£34,602	£36,452	£35,721	£32,913	TOTAL RECEIPTS (£21466 actuals no CIL)	£26,375	£31,920	26680
Actuals 2021/22	Actual 2022/23	Actuals 2023/24	Actuals 2024/25	PAYMENTS	Budget 2025/26	Actuals / projected 25/26	Budget 2026/27
£7,892	£8,443	9794	10487	Clerk's Salary	11761	12508	£12,420
£5,128	£5,889	8101	8691	Grounds Maintenance i& grass & hedge cutting	7000	5208	6000
£826	£2,500	2006		Village maintenance incl cemetery digs, tree works, asset maintenance	3000	3421	1500
	£1,011	1830	1691	Street Lighting	1100	621	650
£612	£664	942	831	Clerk's and Administration expenses	875	736	700
£475	£549	564	459	Insurance	500	459	475
£520	£673	678	681	Subscriptions – SALC, SPS, CAS, Star	740	691	630
£350	£449	479	504	Audit	300	504	525
£350	£350	350	350	S.137 payments	350	350	350
£309	£459	326	407	Bin Emptying	450	342	375
£75	£244	304	243	Meeting Rooms	470	141	200
£0	£30	15	256	Training – Councillor & clerk (clerk£150 Councillor 250)	200	66	125
£400	£400			DDNP Contribution 2024 & 2025 financial years	560	140	200
				VETS telephone service ongoing cost p.a	300	802	300
				Website & mailbox charges		338	360
£0	£225	230	65	Other Grants	250	70	250
£0	£661			Jubilee & out of the box projects		97	4318
£0		457		New laptop for clerk - new printer in 2026?	150	0	150
£0		155		Elections	165	0	250
£2,685	£8,633	1523	19211	CIL Expenditure ***		9567	
£1,500	£2,153	2476	5183	Removing VAT element and putting into reserves			
£21,122	£33,333	£30,230	£49,059	TOTAL PAYMENTS	£28,171	£26,494	29778
RECEIPTS AND PAYMENTS SUMMARY							
Actuals 2021/22	Actuals 2022/23	Actuals 2023/24	Actuals 2024/25		Budget 2025/26	Actuals / projected 25/26	Budget 2026/27
£44,409	£57,889	£61,008	£66,499	Balance as at 1 April	£50,353	£50,353	£46,212
£34,602	£36,452	£35,721	£32,913	Total Receipts	£26,375	£31,920	£26,680
£21,122	£33,333	£30,230	£49,059	Less Payments	£28,171	£36,061	£29,778
£57,889	£61,008	£66,499	£50,353	TOTAL RESERVES AT YEAR END	£48,557	£46,212	£43,114
					Budget 2025/26	Actuals / projected 25/26	Budget 2026/27
£10,000				Purchase of The Green as Community Asset			
			£886	Vets allocated funds		£300	£300
				Pride in Your Place Project		£4,318	£4,318
£5,000	£5,000	£5,000		Replacement Street Lighting - will use CIL			
£25,876	£39,711	£43,144	£23,933	Cil monies	£23,933	£14,365	14365
			£2,000	Contingency fund for unexpected and elections	£2,000	£2,000	2000
£17,014	£16,297	£18,355	£23,534	General reserves	£22,624	£25,229	22131
£57,890	£61,008	£66,499	£50,353		£48,557	£46,212	£43,114