

*Actual Jan 26

	2024/25 actual	2025/26			2026/27
		Budget	*Actual	Forecast	Agreed Final
INCOME					
Precept	28870	32000	32000	32000	35200
Interest	685	600	476	600	600
Climate Action Working Group		0	0	0	0
Clearwell Rec - Enover Community Trust					50000
Other	10	0	82	82	0
VAT refunded	823		0	712	11450
TOTAL INCOME	30388	32600	32558	33394	97250

EXPENDITURE					
Salaries + employers NIC	18171	19400	14231	17022	16856
Staff costs TOTAL	18171	19400	14231	17022	16856
Office costs - Clerk allowance	312	312	260	312	312
Office costs - Clerk travel	142	150	277	337	270
Office costs - postage	0	20	0	0	0
Office costs - Telephone, I/T	690	600	350	600	1668
Office costs - printing	233	300	103	150	125
Office costs TOTAL	1377	1382	990	1399	2375
Other admin - insurance	1191	1350	1052	1052	1200
Other admin - audit	425	250	210	210	550
Other admin - prof subs	599	620	688	688	837
Other admin - room hire	529	400	180	400	450
Other admin - training	355	300	240	240	1500
Other admin - sundry	34	150	668	850	150
Bank fees	72	72	60	72	85
Other admin costs TOTAL	3205	3142	3098	3512	4772
Community - defibrillators	859	380	80	566	320
Community - grants	3740	3970	5745	5745	5892
Community - handyman	99	400	411	411	450
Community - dog waste	987	1200	874	1150	1200
Community - News Letter		750	375	750	750
Community projects	49	1250	71	1250	51067
Parish Plan	0	136	795	795	500
Wye recovery project	0	0	0	0	1100
Climate Action Working Group	75	0	0	0	200
Clearwell Rec - Grass	782	1000	0	1000	1000
Clearwell Rec - matched funding	0	1620	663	663	0
Community costs TOTAL	6591	10706	9014	12330	62479
Capital expenditure TOTAL	474	1000	900	900	0
VAT paid TOTAL	752		712	712	11450
TOTAL EXPENDITURE	30570	35630	28945	35875	97932

SURPLUS / DEFICIT

-182

-3030

3613

-2481

-682