

HEADING	2025/26			
	Budget	Actual	% of budget	Balance
INCOME				
Precept	32000	32000	100%	0
Interest	600	606	101%	-6
Climate Action Working Group	0	0		0
Other	0	82		-82
VAT refunded	0	862		-862
TOTAL INCOME	32600	33549	103%	-949
EXPENDITURE				
Salaries + employers NIC	19400	16748	86%	2652
Staff costs TOTAL	19400	16748	86%	2652
Office costs - Clerk allowance	312	312	100%	0
Office costs - Clerk travel	150	299	200%	-149
Office costs - postage	20	0	0%	20
Office costs - Telephone, I/T	600	398	66%	202
Office costs - printing	300	250	83%	50
Office costs TOTAL	1382	1260	91%	122
Other admin - insurance	1350	1052	78%	298
Other admin - audit	250	210	84%	40
Other admin - prof subs	620	1044	168%	-424
Other admin - room hire	400	714	179%	-314
Other admin - training	300	240	80%	60
Bank fees	72	73	101%	-1
Other admin - sundry	150	668	446%	-518
Other admin costs TOTAL	3142	4001	127%	-859
Community - defibrillators	380	566	149%	-186
Community - grants	3970	5670	143%	-1700
Community - handyman	400	519	130%	-119
Community - dog waste	1200	1138	95%	62
Community - newsletters	750	375	50%	375
Community projects	1250	788	63%	462
Parish Plan	136	795	585%	-659
Wye recovery project	0	0	0%	0
Climate Action Working Group	0	0	0%	0
Clearwell Recreation Ground grass contract	1000	1011	101%	-11
Clearwell Recreation Ground matched funding	1620	1620	100%	0
Community costs TOTAL	10706	12481	117%	-1775
Capital expenditure TOTAL	1000	900	90%	100
VAT paid TOTAL		1086		-1086
TOTAL EXPENDITURE	35630	36475	102%	-845
SURPLUS / DEFICIT	-3030	-2926		-104