As at 30th April 2026

	Budget	General Fund	All Earmarked	Total
RECEIPTS	2026/27			
Precept	12,000	6,000.00	0.00	6,000.00
Cemetery Fees	350	0.00	0.00	0.00
Community Infrastructure Levy		2,903.40	0.00	2,903.40
Picnic	500	0.00		0.00
Miscellaneous Income	0	0.00	0.00	0.00
Earmarked Funds - Receipts			0.00	0.00
VAT Recovered	500	0.00	0.00	0.00
TOTAL RECEIPTS	**13,350**	**8,903.40**	**0.00**	**8,903.40**
PAYMENTS				
Administration				
Staff Costs	7,000	619.91	0.00	619.91
Payroll Costs	100	0.00	0.00	0.00
Mileage	200	0.00	0.00	0.00
Printing Stationery & Postage	460	0.00	0.00	0.00
Insurance	850	0.00	0.00	0.00
Hall Hire	220	0.00	0.00	0.00
Web Hosting & Domain	390	0.00	0.00	0.00
Membership & Subscriptions	420	322.73	0.00	322.73
Audit	237	0.00	0.00	0.00
Laptop	0	0.00	0.00	0.00
Data Protection	55	0.00	0.00	0.00
Training	900	0.00	0.00	0.00
Miscellaneous Expenses	0	0.00	0.00	0.00
VAT Paid	0	0.00	0.00	0.00
	10,832	**942.64**	**0.00**	**942.64**
Maintenance				
Playing Field Maintenance & Improven	6,000	0.00	0.00	0.00
	0	0.00	0.00	0.00
Notice Board Repairs	200	0.00	0.00	0.00
Playground Inspection	120	0.00	0.00	0.00
Bin Emptying	55	0.00	0.00	0.00
Pest Control	200	0.00	0.00	0.00
Cemetery Management	750	0.00	0.00	0.00
General Maintenance	400	0.00	0.00	0.00
Vehicle Sign	0	0.00	0.00	0.00
	7,725	**0.00**	**0.00**	**0.00**
Community Events				
Raising the Parish Profile	40	0.00	0.00	0.00
Grants and Donations	1,000		0.00	
Picnic	500			
Earmarked Funds - Payments			0.00	
	1,540	**0.00**	**0.00**	**0.00**
TOTAL PAYMENTS	**20,097**	**942.64**	**0.00**	**942.64**
Surplus (-Deficit) to date	**-6,747**	**7,960.76**	**0.00**	**7,960.76**
Brought Forward 1.4.2026	180	6,793.38	9,366.52	16,159.90
Transfers between funds			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
Surplus/Deficit	-6,747	7,960.76	0.00	7,960.76
Carried Forward	**-6,567**	**14,754.14**	**9,366.52**	**24,120.66**
Playing Field			**6,000.00**	
Picnic			**500.00**	
Ellough Village Sign			**1,000.00**	
			7,500.00	

Recent Transactions		
Previous Bank		16,159.90
Credits		
CIL ESC	2,903.40	
Precept ESC	6,000.00	
Debits		
V. Ellis Salary		-422.95
V. Ellis Microsoft 365 Subscription		-84.99
SALC Membership Subscription		-233.49
HMRC P30		-196.96
Lloyds Service Charge		-4.25
		8,903.40
Net Bank Account		24,120.66

Bank Reconciliation	
Lloyds Current Account Statement Balance	24,120.66
Add: unpresented credits	0.00
Less: unpresented items	0.00
Net balance	**24,120.66**
Difference	0.00

Chairman		
Clerk		
Date		