			As at 31st March 2026	
	Budget	General Fund	All Earmarked	Total
RECEIPTS	2025/26			
Precept	*10,100*	10,100.00	0.00	10,100.00
Cemetery Fees	*0*	847.00	0.00	847.00
Community Infrastructure Levy	*2,500*	3,254.53	0.00	3,254.53
Picnic	*0*	234.70	0.00	234.70
Miscellaneous Income	*0*	0.00	0.00	0.00
Earmarked Funds - Receipts			0.00	0.00
VAT Recovered	*570*	601.22	0.00	601.22
TOTAL RECEIPTS	***13,170***	**15,037.45**	**0.00**	**15,037.45**
PAYMENTS				
Administration				
Staff Costs	*5,950*	5,764.67	0.00	5,764.67
Payroll Costs	*100*	135.00	0.00	135.00
Mileage	*200*	0.00	0.00	0.00
Printing Stationery & Postage	*460*	32.60	0.00	32.60
Insurance	*701*	766.89	0.00	766.89
Hall Hire	*220*	150.00	0.00	150.00
Web Hosting & Domain	*290*	344.00	0.00	344.00
Membership & Subscriptions	*460*	353.11	0.00	353.11
Audit	*185*	183.00	0.00	183.00
Laptop	*0*	0.00	0.00	0.00
Data Protection	*35*	47.00	0.00	47.00
Training	*336*	0.00	0.00	0.00
Miscellaneous Expenses	*0*	0.00	0.00	0.00
VAT Paid	*0*	361.72	0.00	361.72
	8,937	**8,137.99**	**0.00**	**8,137.99**
Maintenance				
Playing Field Maintenance	*1,500*	1,354.80	0.00	1,354.80
Playing Field Improvement	*0*	0.00	0.00	0.00
Notice Board Repairs	*0*	0.00	0.00	0.00
Playground Inspection	*70*	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	*950*	370.00	0.00	370.00
General Maintenance	*400*	0.00	0.00	0.00
Vehicle Sign		0.00	0.00	0.00
	3,175	**1,724.80**	**0.00**	**1,724.80**
Community Events				
Raising the Parish Profile		30.00	0.00	30.00
Grants and Donations	*1,000*		0.00	
Earmarked Funds - Payments		644.25	0.00	644.25
	1,000	**674.25**	**0.00**	**674.25**
TOTAL PAYMENTS	***13,112***	**10,537.04**	**0.00**	**10,537.04**
Surplus (-Deficit) to date	***58***	**4,500.41**	**0.00**	**4,500.41**
Brought Forward 1.4.2025	*6,242*	2,292.97	9,366.52	11,659.49
Transfers between funds			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
Surplus/Deficit	*58*	4,500.41	0.00	4,500.41
Carried Forward	***6,300***	**6,793.38**	**9,366.52**	**16,159.90**
Playing Field			**7,437.64**	
Luncheon Club			**433.38**	
Ellough Village Sign			**1,000.00**	
Picnic			**495.50**	
			9,366.52	

Recent Transactions		
Previous Bank		16,791.10
Credits		
Debits		
V. Ellis Salary March	-422.95	
SALC Payroll services 6 months	-54.00	
Service Charge Lloyds	-4.25	
C.Limb Treasuer Village Hall	-150.00	
		-631.20
Net Bank Account		16,159.90

Bank Reconciliation	
Lloyds Current Account Statement Balance	16,159.90
Add: unpresented credits	0.00
Less: unpresented items	0.00
Net balance	**16,159.90**
Difference	0.00

Chairman		
Clerk		
Date		