As at 30th June2026

	Budget	General Fund	All Earmarked	Total
RECEIPTS	2026/27			
Precept	12,000	6,000.00	0.00	6,000.00
Cemetery Fees	350	400.00	0.00	400.00
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	361.72	0.00	361.72
TOTAL RECEIPTS	**13,350**	**9,665.12**	**0.00**	**9,665.12**
PAYMENTS				
Administration				
Staff Costs	7,000	1,465.41	0.00	1,465.41
Payroll Costs	100	0.00	0.00	0.00
Mileage	200	0.00	0.00	0.00
Printing Stationery & Postage	460	90.00	0.00	90.00
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	331.23	0.00	331.23
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	**1,886.64**	**0.00**	**1,886.64**
Maintenance				
Playing Field Maintenance & Improven	6,000	500.00	0.00	500.00
	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	**500.00**	**0.00**	**500.00**
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**	**2,386.64**	**0.00**	**2,386.64**
Surplus (-Deficit) to date	**-6,747**	**7,278.48**	**0.00**	**7,278.48**
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	7,278.48	0.00	7,278.48
Carried Forward	**-6,567**	**14,071.86**	**9,366.52**	**23,438.38**
Playing Field			**6,000.00**	
Picnic			**500.00**	
Ellough Village Sign			**1,000.00**	
			7,500.00	

Recent Transactions		
Previous Bank		23,503.66
Credits		
VAT Refund	361.72	
Debits		
V. Ellis Salary		-422.75
Lloyds service charge		-4.25
		361.72
Net Bank Account		23,438.38

Bank Reconciliation	
Lloyds Current Account Statement Balance	23,438.38
Add: unpresented credits	0.00
Less: unpresented items	0.00
Net balance	**23,438.38**
Difference	0.00

Chairman		
Clerk		
Date		