As at 31st May 2026

	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*	0.00	0.00	0.00
TOTAL RECEIPTS	***13,350***	**9,303.40**	**0.00**	**9,303.40**
PAYMENTS				
Administration				
Staff Costs	*7,000*	1,042.66	0.00	1,042.66
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*	326.98	0.00	326.98
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	**1,459.64**	**0.00**	**1,459.64**
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***	**1,959.64**	**0.00**	**1,959.64**
Surplus (-Deficit) to date	***-6,747***	**7,343.76**	**0.00**	**7,343.76**
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*	7,343.76	0.00	7,343.76
Carried Forward	***-6,567***	**14,137.14**	**9,366.52**	**23,503.66**
Playing Field			**6,000.00**	
Picnic			**500.00**	
Ellough Village Sign			**1,000.00**	
			7,500.00	

Recent Transactions		
Previous Bank		24,120.66
Credits		
ERB Cemetery Fee	400.00	
Debits		
V. Ellis Salary		-422.75
Lloyds service charge		-4.25
HKB Wiltshire		-500.00
Graphic Solutions		-90.00
		400.00
Net Bank Account		23,503.66

Bank Reconciliation	
Lloyds Current Account Statement Balance	23,503.66
Add: unpresented credits	0.00
Less: unpresented items	0.00
Net balance	**23,503.66**
Difference	0.00

Chairman		
Clerk		
Date		