

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 13/04/2026)

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Admin		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4	Memberships														
5	ICO Registration			35.00	47.00					47.00					
6	Laptop Virus Protectio			50.00	49.99					50.00					
7	Insurance			800.00	895.73					950.00					
26	Newsletter Costs		172.90	50.00	546.57		182.19		182.19	200.00					
27	Audit			380.00	210.00					300.00					
28	Neighbourhood Plan V									30.00					
39	Stationary			50.00						50.00					
40	Domain / emails				11.99					300.00					
43	Domain and Cyberche			320.00	197.88						16.49		16.49		
44	Laptop Maintenance			100.00	93.30					100.00					
47	Scribe Accounting			350.00	273.60					372.00					
48	Training		38.33	100.00	145.50					100.00					
52	Work From Home Allo			312.00	130.00					312.00					
58	Printing Costs														
60	Electoral Register														
65	Election Fee									100.00					
67	Hall Booking System				120.00										
80	New Parish Laptop				680.00										
84	Bank charges				28.00										
90	Parish Council Websit									300.00					
93	Website and email cos										274.00		274.00		
SUB TOTAL			211.23	2,547.00	3,429.56		182.19		182.19	3,211.00	290.49		290.49		

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		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Church Meadow		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
12	Church Meadow Rent			100.00	100.00					100.00					
74	Church Meadow Grou														
75	Lease				2,093.60										
87	Refund of lease fee V/		550.00												
SUB TOTAL			550.00	100.00	2,193.60					100.00					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Defibrillator		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
18	Defib Stock Update			70.00						140.00					
21	Defibrillator Cabinet														
SUB TOTAL				70.00						140.00					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Expenses		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
31	Clerk expenses				57.50										
35	Cllr Expenses														
64	Mileage			500.00						200.00					
SUB TOTAL				500.00	57.50					200.00					

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Gates and Fences		Last Year 2025-2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
81	New gatepost				120.00									
SUB TOTAL					120.00									

Grants Issued		Last Year 2025-2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
70	Grants Issued			1,000.00						1,000.00				
SUB TOTAL				1,000.00						1,000.00				

Grants Received		Last Year 2025-2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													
23	Locality Budget Grant													
24	Southern Rural Grant													
32	CTRSG Grant	169.90	169.90			139.90	69.95		69.95					
83	Winter Celebration Gr:		250.00											
SUB TOTAL		169.90	419.90			139.90	69.95		69.95					

Grass Cutting		Last Year 2025-2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
Code	Title													

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1	Church Meadow Gras:													
2	The Green Grass Cutt													
45	Grass Cutting / Churcl		1,500.00	1,349.00					1,500.00					
79	Church Grasscutting		350.00	350.00					350.00					
SUB TOTAL			1,850.00	1,699.00					1,850.00					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Interest		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
22	Interest	1,000.00	433.72			1,000.00									
SUB TOTAL		1,000.00	433.72			1,000.00									

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Memberships		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
42	HAPTC Membership			302.17	302.17					341.52	341.52		341.52		
46	SLCC Membership			80.00	79.00					80.00					
69	VETS Scheme			120.00	100.00					120.00					
78	ParishOnline			50.00						50.00					
SUB TOTAL				552.17	481.17					591.52	341.52		341.52		

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
Other		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
29	Misc Income		200.00												

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51	VAT Reclaim	1,121.36	2,400.82		2,334.85	2,334.85
66	Grant Issues					
68	Gate Fee					
SUB TOTAL		1,121.36	2,600.82		2,334.85	2,334.85

Pavilion		Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
8	Electricity			1,300.00	292.00					1,700.00					
9	Pavilion Repairs		2,140.00	2,000.00	4,597.50					2,000.00					
10	Fire Inspection			200.00	221.00					120.00					
11	Shutter Service			300.00	510.00					300.00					
25	Cricket Club Annual P:	1,500.00	1,513.08			1,903.00									
36	Water			250.00	441.58					400.00					
37	Refuse Collection			250.00						250.00					
38	Cess Pit Emptying			450.00	172.50					450.00					
53	PAT Testing			90.00	85.00										
73	Cess Pit Maintenanc														
82	Electrical Survey				342.00										
89	Valuation				350.00										
91	Building Survey									750.00					
92	Pavilion Working Grou									1,000.00					
SUB TOTAL		1,500.00	3,653.08	4,840.00	7,011.58	1,903.00				6,970.00					

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		Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Salary			7,000.00	6,289.60					7,000.00					
41	HMRC			500.00	233.93					400.00					
63	Pension			600.00	861.73					1,000.00	78.34		78.34		
SUB TOTAL				8,100.00	7,385.26					8,400.00	78.34		78.34		

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Playground Inspection			120.00						120.00					
15	Playground Maintenanar														
61	Dog Bins and Bin Mair			450.00						450.00					
76	Dog Bins														
77	Litter Bin Maintenance														
88	Cutting back of verge				250.00										
SUB TOTAL				570.00	250.00					570.00					

		Last Year 2025-2026				Current Year 2026-2027				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Precept	16,758.87	16,758.87			18,015.78	9,007.89		9,007.89						
SUB TOTAL		16,758.87	16,758.87			18,015.78	9,007.89		9,007.89						

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Projects		Last Year 2025-2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
19	Land Sale Costs Wast													
20	Jubilee Celebration													
49	Coronation Celebration													
85	Winter Celebration Gr				214.00									
86	School Lane Verge				1,150.00									
SUB TOTAL					1,364.00									

Recreation Ground		Last Year 2025-2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
50	Boundary Fence													
54	Recreation Ground Me													
SUB TOTAL														

Section 106		Last Year 2025-2026				Current Year 2026-2027				Next Year				
		Receipts		Payments		Receipts		Payments		Receipts	Payments			
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget
33	Section 106 Castlefield													
34	Section 106 Land Adja													
56	S106 VH Kitchen													
72	S106 Information Boar													

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TOTAL	20,550.13	24,727.62	21,629.17	24,441.67	21,058.68	11,594.88	11,594.88	24,782.52	710.35	710.35
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