

EXPENDITURE				
		24/25	25/26	26/27
Category	Description	BUDGET	BUDGET	BUDGET
ADMINISTRATION	printer monthly fee		205	108
ADMINISTRATION	clerk monthly phone	0	0	415
ADMINISTRATION	stationary		90	25
ADMINISTRATION	other (chain engraving etc)		101	0
ADMINISTRATION	Payroll monthly fee	0	0	125
ADMINISTRATION	ms 365 annual fee		65	88
ADMINISTRATION	website and email hosting		300	389
	SUB TOTAL	691	865	7765
EXPENSES	clerk mileage		80	90
EXPENSES	clerk wfh allowance		104	104
	SUB TOTAL	56	80	194
ASSETS/MTCE	defib		0	50
ASSETS/MTCE	benches, chain, shelter, signs		200	200
	SUB TOTAL	372	200	250
SALARIES	clerk pay	5097	5395	5169
TAX	income tax	2851	1486	1292
TRAINING	clerk		70	73
TRAINING	councillor		70	73
TRAINING	books		20	0
	SUB TOTAL	50	160	146
S137 DONATIONS	St Marks graveyard gardenir	0	300	315
S137 DONATIONS	St Mark's meeting room hire		550	500
S137 DONATIONS	British legion wreath		100	100
S137 DONATIONS	s137 projects		96	100
	SUB TOTAL	600	746	1015
INSURANCE	annual insurance	608	600	745
AUDIT	internal audit	330	310	301
AFFILIATIONS	chalc		248	24815
AFFILIATIONS	cca		30	21
AFFILIATIONS	slcc		160	197
AFFILIATIONS	alcc membership		47	0
AFFILIATIONS	ico		40	49
	SUB TOTAL	565	525	51515
HALL RENTAL	warm spaces	50	100	100
PLYGRND CHECKS	RoSPA annual inspection	98	110	105

PLYGRND MAINT	Andrew lawless gardening		564	585
PLYGRND MAINT	Play equipment		200	200
	SUB TOTAL	393	764	785
GRANTS	village news + misc	1300	900	600
Village green space	gardening/maintenance	688	789	789
PROJECTS	misc	3976	280	200
	TOTAL	17725	13310	1298265

INCOME				
		24/25	25/26	26/27
Cost code	Description	INCOME	INCOME	INCOME
1	PRECEPT	£1240000	£1271000	£1301500
2	VAT REPAYMENTS	£000	£15000	£21500
3	GRANTS IN	£100000	£000	£000
5	OTHER IN	£000	£000	£000
6	BANK INTEREST	£54000	£30000	£49800
	Total	£1394000	£1316000	£1372800