

Receipts

Actual 2024/25	Budget 2025/26	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£20,375.00 Precept	£20,720.00	£20,720.00		£20,720.00	£0.00	£0.00
£0.00 Neighbourhood Fund (CIL)	£26,514.55	£0.00		£0.00	£0.00	-£26,514.55
£0.00 EMG	£0.00	£0.00		£0.00	£0.00	£0.00
£1,082.11 VAT Refund	£850.00	£938.93		£938.93	£0.00	£88.93
£1,298.88 Interest	£1,000.00	£1,106.35		£1,106.35	£325.00	£431.35
£0.00 TSB compensation	£0.00	£0.00		£0.00	£0.00	£0.00
£0.00 Other	£0.00	£67.77		£67.77	£0.00	£67.77
£22,755.99 Sub Total	£49,084.55	£22,833.05	£0.00	£22,833.05	£325.00	-£25,926.50
Transfer to Reserves	-£41,001.00					
£22,755.99 Total		£22,833.05	£0.00	£22,833.05	£325.00	-£25,926.50

NOTES

Reserves Analysis

Balance as at	01/04/2025	£93,243.13
Transfer from Reserves		<u>-£41,001.00</u>
Budgeted Reserves		£52,242.13
Difference in Receipts and Payments		£10,155.61
	31/03/2026	<u>£42,086.52</u>

Reserves

Neighbourhood fund	£26,514.55
Jubilee Field Professional Fees	£800.00
Newsletter	£600.00
Community Projects	£42,000.00
Elections	£1,000.00
EMG	£2,960.00
Earmarked Reserves	<u>£73,874.55</u>
Contingency Reserves	<u>£19,368.58</u>
	£93,243.13

B/Fwd

Prepared by: *L. J. McCormack* (Clerk) Date: 07 February 2026

Approved by: **Payments for Approval:-** (Chair) Date: 12 February 2026

HMRC	£34.76
D Bywater	£45.00
SCPF	£1,266.32
	<u>£1,346.08</u>