

Receipts

Actual 2024/25	Budget 2025/26	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£20,720.00 Precept	£20,720.00		£20,472.00	£20,472.00	£0.00	-£248.00
£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
£938.93 VAT Refund	£850.00			£0.00	£0.00	-£850.00
£1,321.26 Interest	£1,000.00		£113.13	£113.13	£0.00	-£886.87
£0.00 TSB compensation	£0.00	£0.00		£0.00	£0.00	£0.00
£67.77 Other	£0.00			£0.00	£0.00	£0.00
£23,047.96 Sub Total	£49,084.55	£0.00	£20,585.13	£20,585.13	£0.00	-£28,499.42
Transfer to Reserves	-£44,576.00					
£23,047.96 Total		£0.00	£20,585.13	£20,585.13	£0.00	-£28,499.42

NOTES

Reserves Analysis

Balance as at 01/04/2026	£94,554.53
Transfer from Reserves	<u>-£44,576.00</u>
Budgeted Reserves	£49,978.53
Difference in Receipts and Payments	<u>-£56,443.26</u>
31/03/2027	<u>£106,421.79</u>

Reserves

Neighbourhood fund	£26,514.55
Jubilee Field Professional Fees	£800.00
Newsletter	£1,320.00
Community Projects	£43,000.00
Elections	£1,000.00
EMG	£2,935.00
Earmarked Reserves	<u>£75,569.55</u>
Contingency Reserves	<u>£18,984.98</u>
	<u>£94,554.53</u>

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

Approved by: **Payments for Approval:-** (Chair) Date: 14 May 2026

SCPF	£156.02
Graveyard Maintenance	£450.00
Backpay	£73.24
J. Goddard	£165.00
	<u>£844.26</u>