

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	£690.95		£690.95	£0.00	-£159.05
£1,321.26 Interest	£1,000.00	£113.13	£109.62	£222.75	£1,114.00	£336.75
£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	£21,276.08	£109.62	£21,385.70	£1,114.00	-£26,584.85
Transfer to Reserves	-£44,576.00					
£23,047.96 Total		£21,276.08	£109.62	£21,385.70	£1,114.00	-£26,584.85

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>-£7,534.49</u>
	31/03/2027	<u>£57,513.02</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
Backpay (revised)	£84.04
J. Goddard - May	£330.00
RLT Auditing	<u>£200.01</u>
	<u>£770.07</u>