

Income Expenditure 2024 2025 2026

	Mar-24	Mar-25	Mar-26
Recreation			
Rent - Badgworth Rec. Area	£0.00	£25.00	£25.00
Lower Axe Drainage Board (Open Space)	£4.86	£4.85	£5.08
Jubilee Field/Memorial Field	£22.80	£438.22	£339.39
Grass Cutting	£1,188.00	£1,188.00	£748.00
Hedge Cutting	£115.20	£240.00	£150.00
Dog Bin Emptying	£0.00	£82.37	£0.00
Total	£1,330.86	£1,978.44	£1,267.47
Administration			
AVG protection	£62.99	£1.95	£0.00
Clerks Salary	£7,441.08	£6,860.93	£7,400.94
Clerks Expenses	£385.78	£232.82	£287.56
Payroll Charges	£346.79	£145.50	£167.40
SALC affiliation fee	£148.01	£154.40	£243.12
SLCC subscription	£93.50	£94.00	£120.00
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£0.00	£280.00	£265.00
Insurance	£264.00	£300.00	£300.00
Audit	£20.00	£20.00	£20.00
Website & software Payment	£59.99	£137.99	£249.99
Phone	£158.30	£146.84	£170.30
Data Protection Registration	£35.00	£35.00	£47.00
Total	£9,051.44	£8,445.43	£9,307.31
Other Payments			
Training	£25.00	£108.00	£28.00
Stationery	£0.00	£50.99	£0.00
Toner and paper	£95.50	£112.11	£73.87
defibrillator and cabinet	£1,290.00	£166.79	£1,265.18
Election Costs	£0.00	£0.00	£0.00
Award	£308.34	£0.00	£0.00
computer/Scanner/printer	£0.00	£289.99	£0.00
Noticeboards/signs	£0.00	£0.00	£18.74
Dog Bin	£0.00	£325.51	£0.00
Biodiversity	£0.00	£0.00	£48.71
Total	£1,718.84	£1,053.39	£1,434.50
Grants			
Contact Magazine	£50.00	£50.00	£50.00
Floating	£0.00	£0.00	£100.00
Reconnecting Communities/Jubilee Fund	£0.00	£0.00	£0.00
Biddisham Church	£100.00	£100.00	£100.00
Total	£150.00	£150.00	£250.00
Earmarked reserves - available			
Computer	£281.78	£41.79	£91.79
Defibrillator Cabinet	£249.20	£449.20	£299.30

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Noticeboards	£50.00	£50.00	£50.00
Field/open space maintenance	£1,000.00	£1,000.00	£847.60
Mid term election	£1,800.00	£1,800.00	£1,800.00
Unexpected Costs	£325.00	£500.00	£500.00
Defibrillator spares	£200.00	£200.00	£200.00
Highways	£0.00	£500.00	£1,000.00
CIL Funds	£0.00	£105.50	£105.50
Special Events		£0.00	£0.00
Total	£3,905.98	£4,646.49	£4,894.19
Total Expenditure	£12,251.14	£11,627.26	£12,259.28
Project Funds	£3,905.98	£4,646.49	£4,894.19
Grand Total	£16,157.12	£16,273.75	£17,153.47
Income			
Precept (+ CTX Payment)	£9,880.00	£14,386.00	£14,386.00
Grant Refund/grants received	£900.00	£323.29	£10,414.30
VAT Repayments	£605.32	£573.10	£459.40
Community Infrastructure Levy	£0.00	£505.50	£0.00
Bank Interest	£0.00	£38.61	£41.55
Cheque write off	£0.00	£25.00	£0.00
Total	£11,385.32	£15,851.50	£25,301.25

20.4.26

signed

Chairman