

**Budget**  
**25/26**

**Receipts**

Precept	£39,826.00
Fireworks	£2,000.00
Interest	£2,300.00
<b>Total</b>	<b>£44,126.00</b>

**Payments**

Payroll	£15,073.16
Green Open Spaces	£3,500.00
Maintenance Contract	£13,060.00
Maintenance Person	£3,921.84
Maintenance Materials	£400.00
Insurance	£920.00
Subscriptions	£650.00
Stationery & Office	£250.00
Utilities	£3,250.00
Training	£75.00
Audit	£400.00
Venue Costs	£450.00
Fireworks	£1,600.00
Fireworks earmarked reserve release	-£500.00
Lighting & Maintenance	£586.00
Donations	£60.00
Playground	£140.00
Electoral	£40.00
Website	£250.00
<b>Total</b>	<b>£44,126.00</b>