

	2025-2026			2024-2025			2023-2024		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
Receipts									
Precept	£39,826.00		£39,826.00	£36,980.00		£36,980.00	£34,606.00		£34,606.00
VAT	£1,798.63		£1,798.63	£3,548.63		£3,548.63	£8,459.19		£8,459.19
Fireworks	£3,222.66		£3,222.66	£2,724.04		£2,724.04	£2,051.50		£2,051.50
CIL			£0.00		£2,515.88	£2,515.88			£0.00
Interest	£2,277.40		£2,277.40	£2,713.14		£2,713.14	£1,701.41		£1,701.41
Donations	£500.00		£500.00	£600.00		£600.00	£500.00		£500.00
Grants			£0.00			£0.00			£0.00
Easement			£0.00	£36,416.00		£36,416.00	£2,030.76		£2,030.76
Other	£219.48		£219.48	£1,057.77		£1,057.77	£325.65		£325.65
Total	£47,844.17	£0.00	£47,844.17	£84,039.58	£2,515.88	£86,555.46	£49,674.51	£0.00	£49,674.51
Payments									
Payroll	£15,252.62		£15,252.62	£13,998.62		£13,998.62	£13,222.40		£13,222.40
Green Open Spaces	£10,438.60		£10,438.60	£2,504.50		£2,504.50	£3,207.03		£3,207.03
Dredging	£0.00		£0.00	£0.00		£0.00	£7,296.00	£204.00	£7,500.00
Maintenance Contract	£11,061.05		£11,061.05	£12,449.20		£12,449.20	£9,212.47		£9,212.47
Cricket Pitch	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Maintenance Person	£5,199.15		£5,199.15	£3,179.28		£3,179.28	£805.30		£805.30
Maintenance Materials	£1,769.42		£1,769.42	£643.56		£643.56	£0.00		£0.00
Insurance	£910.27		£910.27	£886.22		£886.22	£860.25		£860.25
Subscriptions	£726.03		£726.03	£616.40		£616.40	£619.60		£619.60
Stationery & Office	£905.13		£905.13	£195.00		£195.00	£432.50		£432.50
Utilities	£3,222.88		£3,222.88	£3,259.74		£3,259.74	£2,504.01		£2,504.01
Training	£315.00		£315.00	£0.00		£0.00	£75.00		£75.00
Audit	£403.10		£403.10	£393.10		£393.10	£379.95		£379.95
Venue Costs	£394.00		£394.00	£368.00		£368.00	£409.00		£409.00
Fireworks	£2,036.48		£2,036.48	£1,675.22		£1,675.22	£1,496.13		£1,496.13
Lighting & Maintenance	£2,748.56		£2,748.56	£585.16		£585.16	£585.16		£585.16
Diffusion Tubes	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Donations	£1,060.00		£1,060.00	£1,060.00		£1,060.00	£1,060.00		£1,060.00
Pavilion	£0.00		£0.00	£2,351.45		£2,351.45	£137.79		£137.79
Playground	£150.00		£150.00	£132.00		£132.00	£132.00		£132.00
Electoral	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Legal	£8.00		£8.00	£0.00		£0.00	£165.00		£165.00
Website	£228.00		£228.00	£356.94		£356.94	£228.00		£228.00
Travellers	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Bench Maintenance	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Benches	£0.00		£0.00	£291.66		£291.66	£0.00		£0.00
Christmas Lights	£138.70		£138.70	£0.00		£0.00	£0.00		£0.00
Bus Shelter	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Car Park	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Sport Grant	£0.00		£0.00	£0.00		£0.00	£0.71	£103.79	£104.50
Village Sign	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Health Project	£0.00	£0.00	£0.00	£0.00	£1,002.50	£1,002.50	£0.00	£5,097.22	£5,097.22
LHI	£1,802.38		£1,802.38	£244.64		£244.64	£0.00		£0.00
VAT	£4,134.35		£4,134.35	£1,798.63		£1,798.63	£3,548.63		£3,548.63
Reserve Reallocation				£-9,960.00	£9,960.00				
Total	£62,903.72	£0.00	£62,903.72	£37,029.32	£10,962.50	£47,991.82	£46,376.93	£5,405.01	£51,781.94
Excess of receipts over payments	-£15,059.55	£0.00	-£15,059.55	£47,010.26	-£8,446.62	£38,563.64	£3,297.58	-£5,405.01	-£2,107.43
Total funds brought forward	£89,281.71	£28,268.39	£117,550.10	£42,271.45	£36,715.01	£78,986.46	£38,973.87	£42,120.02	£81,093.89
Total funds carried forward	£74,222.16	£28,268.39	£102,490.55	£89,281.71	£28,268.39	£117,550.10	£42,271.45	£36,715.01	£78,986.46