

	2025-2026			2024-2025			2023-2024		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
<b><u>Receipts</u></b>									
Precept	£19,913.00		£19,913.00	£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			£0.00	£2,724.04		£2,724.04	£2,051.50		£2,051.50
CIL			£0.00		£2,515.88	£2,515.88			£0.00
Interest	£1,229.92		£1,229.92	£2,713.14		£2,713.14	£1,701.41		£1,701.41
Donations			£0.00	£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			£0.00	£1,057.77		£1,057.77	£325.65		£325.65
<b>Total</b>	<b>£22,941.55</b>	<b>£0.00</b>	<b>£22,941.55</b>	<b>£84,039.58</b>	<b>£2,515.88</b>	<b>£86,555.46</b>	<b>£49,674.51</b>	<b>£0.00</b>	<b>£49,674.51</b>
<b><u>Payments</u></b>									
Payroll	£7,306.30		£7,306.30	£13,998.62		£13,998.62	£13,222.40		£13,222.40
Green Open Spaces	£9,096.10		£9,096.10	£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	£5,457.57		£5,457.57	£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	£2,464.26		£2,464.26	£3,179.28		£3,179.28	£805.30		£805.30
Maintenance Materials	£794.19		£794.19	£643.56		£643.56	£0.00		£0.00
Insurance	£910.27		£910.27	£886.22		£886.22	£860.25		£860.25
Subscriptions	£524.03		£524.03	£616.40		£616.40	£619.60		£619.60
Stationery & Office	£561.63		£561.63	£195.00		£195.00	£432.50		£432.50
Utilities	£1,603.15		£1,603.15	£3,259.74		£3,259.74	£2,504.01		£2,504.01
Training	£0.00		£0.00	£0.00		£0.00	£75.00		£75.00
Audit	£315.00		£315.00	£393.10		£393.10	£379.95		£379.95
Venue Costs	£0.00		£0.00	£368.00		£368.00	£409.00		£409.00
Fireworks	£0.00		£0.00	£1,675.22		£1,675.22	£1,496.13		£1,496.13
Lighting & Maintenance	£591.78		£591.78	£585.16		£585.16	£585.16		£585.16
Diffusion Tubes	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Donations	£0.00		£0.00	£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	£0.00		£0.00	£132.00		£132.00	£132.00		£132.00
Electoral	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Legal	£0.00		£0.00	£0.00		£0.00	£165.00		£165.00
Website	£0.00		£0.00	£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	£0.00		£0.00	£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	£2,332.89		£2,332.89	£1,798.63		£1,798.63	£3,548.63		£3,548.63
Reserve Reallocation				-£9,960.00	£9,960.00				
<b>Total</b>	<b>£33,759.55</b>	<b>£0.00</b>	<b>£33,759.55</b>	<b>£37,029.32</b>	<b>£10,962.50</b>	<b>£47,991.82</b>	<b>£46,376.93</b>	<b>£5,405.01</b>	<b>£51,781.94</b>
<b>Excess of receipts over payments</b>	<b>-£10,818.00</b>	<b>£0.00</b>	<b>-£10,818.00</b>	<b>£47,010.26</b>	<b>-£8,446.62</b>	<b>£38,563.64</b>	<b>£3,297.58</b>	<b>-£5,405.01</b>	<b>-£2,107.43</b>
<b>Total funds brought forward</b>	<b>£89,281.71</b>	<b>£28,268.39</b>	<b>£117,550.10</b>	<b>£42,271.45</b>	<b>£36,715.01</b>	<b>£78,986.46</b>	<b>£38,973.87</b>	<b>£42,120.02</b>	<b>£81,093.89</b>
<b>Total funds carried forward</b>	<b>£78,463.71</b>	<b>£28,268.39</b>	<b>£106,732.10</b>	<b>£89,281.71</b>	<b>£28,268.39</b>	<b>£117,550.10</b>	<b>£42,271.45</b>	<b>£36,715.01</b>	<b>£78,986.46</b>