

	2026-2027			2025-2026			2024-2025		
	2026-2027	Restricted Funds	Total Funds	2025-2026	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
Receipts									
Precept	£20,785.00		£20,785.00	£39,826.00		£39,826.00	£36,980.00		£36,980.00
VAT	£0.00		£0.00	£1,798.63		£1,798.63	£3,548.63		£3,548.63
Fireworks	£0.00		£0.00	£3,222.66		£3,222.66	£2,724.04		£2,724.04
CIL			£0.00			£0.00		£2,515.88	£2,515.88
Interest	£0.00		£0.00	£2,277.40		£2,277.40	£2,713.14		£2,713.14
Donations	£0.00		£0.00	£500.00		£500.00	£600.00		£600.00
Grants			£0.00			£0.00			£0.00
Easement			£0.00			£0.00	£36,416.00		£36,416.00
Other	£0.00		£0.00	£219.48		£219.48	£1,057.77		£1,057.77
Total	£20,785.00	£0.00	£20,785.00	£47,844.17	£0.00	£47,844.17	£84,039.58	£2,515.88	£86,555.46
Payments									
Payroll	£1,197.98		£1,197.98	£15,252.62		£15,252.62	£13,998.62		£13,998.62
Green Open Spaces	£250.00		£250.00	£10,438.60		£10,438.60	£2,504.50		£2,504.50
Dredging	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Maintenance Contract	£933.58		£933.58	£11,061.05		£11,061.05	£12,449.20		£12,449.20
Cricket Pitch	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Maintenance Person	£442.75		£442.75	£5,199.15		£5,199.15	£3,179.28		£3,179.28
Maintenance Materials	£46.66		£46.66	£1,773.50		£1,773.50	£643.56		£643.56
Insurance	£0.00		£0.00	£910.27		£910.27	£886.22		£886.22
Subscriptions	£0.00		£0.00	£726.03		£726.03	£616.40		£616.40
Stationery & Office	£16.60		£16.60	£905.13		£905.13	£195.00		£195.00
Utilities	£107.05		£107.05	£3,222.88		£3,222.88	£3,259.74		£3,259.74
Training	£0.00		£0.00	£315.00		£315.00	£0.00		£0.00
Audit	£0.00		£0.00	£403.10		£403.10	£393.10		£393.10
Venue Costs	£0.00		£0.00	£394.00		£394.00	£368.00		£368.00
Fireworks	£0.00		£0.00	£2,036.48		£2,036.48	£1,675.22		£1,675.22
Lighting & Maintenance	£158.39		£158.39	£2,748.56		£2,748.56	£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	£0.00		£0.00	£2,351.45		£2,351.45
Playground	£0.00		£0.00	£150.00		£150.00	£132.00		£132.00
Electoral	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Legal	£0.00		£0.00	£8.00		£8.00	£0.00		£0.00
Website	£0.00		£0.00	£228.00		£228.00	£356.94		£356.94
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	£0.00		£0.00	£291.66		£291.66
Christmas Lights	£0.00		£0.00	£138.70		£138.70	£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	£0.00		£0.00
Village Sign	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Health Project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,002.50	£1,002.50
LHI	£0.00		£0.00	£1,802.38		£1,802.38	£244.64		£244.64
VAT	£98.29		£98.29	£4,130.27		£4,130.27	£1,798.63		£1,798.63
Reserve Reallocation							£-9,960.00	£9,960.00	
Total	£3,251.30	£0.00	£3,251.30	£62,903.72	£0.00	£62,903.72	£37,029.32	£10,962.50	£47,991.82
Excess of receipts over payments	£17,533.70	£0.00	£17,533.70	-£15,059.55	£0.00	-£15,059.55	£47,010.26	-£8,446.62	£38,563.64
Total funds brought 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
Total funds carried forward	£91,755.86	£28,268.39	£120,024.25	£74,222.16	£28,268.39	£102,490.55	£89,281.71	£28,268.39	£117,550.10