

BUDGET 2025-2026

EXPENDITURE HEAD	Current YTD 30/06/2025	Current YTD 30/09/2025	Current YTD 31/12/2025	Current YTD 31/03/2026	Budget 2025 to 2026
Administration - Insurance/M'ships/Fees	£1,437.66	£1,508.66	£1,508.66		£2,150.00
Administration - Office Costs	£84.99	£228.27	£289.59		£600.00
Salary - Clerk	£1,659.84	£3,319.68	£5,250.88		£7,500.00
Salary - Website Administration	£0.00	£0.00	£0.00		£800.00
Playground (Inspections and Repairs)	£0.00	£216.00	£289.53		£650.00
Coronation Fruit Orchard	£0.00	£0.00	£0.00		£0.00
Street Lights - Electricity	£275.13	£417.49	£630.76		£450.00
Grass and Village Maintenance	£1,104.00	£4,862.67	£10,948.38		£9,576.00
Communications	£0.00	£60.00	£60.00		£240.00
Clean Up Day	£0.00	£0.00	£155.21		£240.00
Cemetery, Allotments and Church Yard	£75.27	£250.17	£278.75		£750.00
Training Including Mileage	£0.00	£63.60	£118.80		£300.00
Street Lights - Maintenance	£66.94	£66.94	£66.94		0
TOTAL EXPENDITURE	£4,703.83	£10,993.48	£19,597.50	£0.00	£23,256.00

INCOME	YTD 30/06/2025	YTD 30/09/2025	YTD 31/12/2025	YTD 31/03/2026	Budget 2025 to 2026
Reserves c/f from 2025	£17,783.48	£17,783.48	£17,783.48	£17,783.48	£17,783.48
Precept	£20,536.00	£20,536.00	£20,536.00	£20,536.00	£20,536.00
Allotment Rents		£616.00	£792.00	£792.00	£792.00
NCC Grass Cutting Contribution			£483.15	£483.15	£483.15
Village Hall Ground Rent	£5.00	£5.00	£5.00	£5.00	£5.00
Woodnewton Players' Shed Rent	£12.00	£12.00	£12.00	£12.00	£12.00
Burial Income (Exclusive Rights etc)			£57.00	£57.00	£0.00
VAT Refund			£2,239.70	£2,239.70	£2,239.70
Grants					£0.00
Sundry					£0.00
INCOME 2025 to 2026	£20,553.00	£21,169.00	£24,124.85	£24,124.85	£24,067.85
TOTAL 2025 to 2026 (Income plus carry over)	£38,336.48				
Reserves	£33,632.65				
(Income + carry forward reserves less expenditure)					

EXPENDITURE HEAD

Administration - Insurance/M'ships/Fees	NCALC Sub, Insurance, ICO Licence, Newsletter Grant
Administration - Office Costs	VH Hire Clerk Expenses
Salary - Clerk	Clerk Salary
Salary - Website Administration	
Playground (Inspections and Repairs)	ROPASA Inspec + Repairs
Projects	
Street Lights - Electricity	Elec
Grass and Village Maintenance	HJ Hoticulture and RJC
Communications	Newsletter advert
Clean Up Day	
Cemetery, Allotments and Church Yard	Allotment Water, Allotment projects, Repairs
Training Including Mileage	Courses

Bank Account Reconciliation

Financial Year: 1st April 2025-30th September 2025

Position At: 31st December 2025

Balance at 1st April 2025 as per Bank Statement	£17,783.48 ✓
Available balance as at 1st April 2025	£17,783.48 ✓
(Balance less un-presented cheques at 1st April 2025)	0
Expenditure 1st April 2025 to 31st December 2025	- 19,597.50 -£19,597.50
Receipts 1st April 2025 to 31st December 2025	£24,124.85
	<u>£4,527.35 ✓</u>
Un-presented cheques at 31st December 2025	£0.00
Un-banked cheques at 31st December 2025	£0.00
Un-banked cash at 31st December 2025	£0.00
Balance at 31st December 2025 as per Bank Statement	£22,310.83 ✓
Available balance as at 31st December 2025	£22,310.83 ✓
(Balance less un-presented cheques at 31st December 2025)	
CHECK	£0.00

Prepared by: Amy Miller(Clerk and RFO)
05/01/20026


25/1/26