

	2024/2025 Budget	2024/2025 Actual	2025/2026 Budget	2025/2026 To date	2026/2027 Budget
RECEIPTS					
Precept	£5,500.00	£5,500.00	£5,800.00	£5,800.00	£6,030.00
Grazing licence	£500.00	£500.00	£500.00		
Grants		£1,400.00			£0.00
VAT		£0.00	£500.00		
Interest		£57.02	£60.00	£22.93	£60.00
Mics		£180.00			£0.00
Total Receipts	£6,000.00	£7,637.02	£6,860.00	£5,822.93	£6,090.00
PAYMENTS					
Grass cutting	£1,500.00	£1,930.00	£1,700.00	£1,580.00	£1,700.00
Salary/staff costs	£2,600.00	£2,892.65	£3,000.00	£2,099.53	£3,000.00
Printing	£500.00	£642.27	£500.00	£241.50	£0.00
SALC/audit	£400.00	£422.66	£500.00	£330.70	£500.00
Office Supplies	£200.00	£0.00	£200.00	£6.24	£200.00
CHT Annual Support	£165.00	£165.00	£165.00	£165.00	£165.00
Insurance	£400.00	£419.02	£425.00	£280.00	£300.00
Bank charges	£60.00	£4.25		£29.75	£51.00
Website	£120.00	£400.00	£230.00		£400.00
Miscellaneous extras	£200.00	£0.00	£200.00		£200.00
GDPR	£35.00	£35.00	£35.00	£47.00	£47.00
Asset repairs		£455.30			£100.00
VAT		£521.46			
Total Spend	£6,180.00	£7,887.61	£6,955.00	£4,779.72	£6,663.00
Net	-£180.00	-£250.59	-£95.00	£1,043.21	-£573.00
Bank Account End Of Year	£10,500.00	£9,102.33	£9,007.33	£10,050.54	£8,434.33