

Provisional Management Accounts 2025-26

	Budget 2025-26	Final Amount	Final Percentage
Recurrent costs			
Staff costs	£4,300.00	£4,241.57	98.6%
Playing Field	£1,000.00	£1,049.00	104.9%
Village Hall hire	£450.00	£442.00	98.2%
Subsistence and travel	£100.00	£31.50	31.5%
Office and stationery	£400.00	£368.87	92.2%
Insurance	£300.00	£241.00	80.3%
Audit	£650.00	£605.00	93.1%
Subscriptions	£300.00	£190.00	63.3%
ICO registration	£50.00	£47.00	94.0%
Communications	£150.00	£145.32	96.9%
Training	£50.00	£50.00	100.0%
Elections	£200.00	£0.00	0.0%
Website	£450.00	£330.00	73.3%
Annual Parish Meeting	£50.00	£29.89	59.8%
Litter	£75.00	£153.00	204.0%
Grants	£500.00	£200.00	40.0%
Recoverable VAT	£1,200.00	£1,209.00	100.8%
Sub-total	£10,225.00	£9,333.15	91.3%
Projects/One-Off Costs			
Laptop	£500.00	£573.99	114.8%
Playing Field	£0.00	£6,446.00	n/a
Village Guide	£0.00	£0.00	n/a
Sub-total	£500.00	£7,019.99	n/a
Total	£10,725.00	£16,353.14	152.5%
Receipts			
Precept	£7,320.00	£7,320.00	100.0%
Playing Field Association	£0.00	£1,650.00	n/a
Recoverable VAT	£1,300.00	£1,289.27	99.2%
Bank interest	£200.00	£256.41	128.2%
Total	£8,820.00	£10,515.68	119.2%
Contribution from Restricted Reserve		£4,250.00	
Surplus/Deficit	-£1,905.00	-£1,587.46	

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Friday 10th April 2026