

Year Ended		Year Ended
<u>31st March 2025</u>		<u>31st March 2026</u>
	INCOME	
£ 16,000.00	Precept (incl grant relief)	£ 16,000.00
£ 926.64	Agency Services Reimbursed (Litter Picking)	£ 926.64
£ 3,232.05	LCC Grass Cutting Grant	£ 3,287.78
£ 804.94	Miscellaneous (VAT Refund + Wayleave + Survey Fee)	£ 1,617.27
£ 343.54	Interest on Investments (savings account interest)	£ 285.36
£ 3,105.00	Burial Fees	£ 1,800.00
£ 170.00	Playing Field	£ 170.00
£ 380.00	Parish Land Rents	£ 338.00
£ 24,962.17	TOTAL INCOME	£ 24,425.05
£ 10,099.61	General Administration	£ 11,019.40
£ 1,133.84	Agency Services (Street litter picking)	£ 1,175.90
£ 2,835.00	Grass Cutting	£ 4,135.00
£ 684.32	Insurance	£ 541.17
£ 556.20	Stationery & Office Supplies	£ 42.01
	Running Costs	
£ 1,989.90	Cemetery	£ 1,522.54
£ 1,027.20	Playing Field	£ 752.90
£ 811.81	VAT	£ 1,295.60
Nil	Grants	Nil
£ 959.10	NALC, LALC, ICO, SLCC Subscriptions	£ 610.00
£ 275.00	Sundries (Audit fee + Hall hires)	£ 288.00
£ 1,046.55	Miscellaneous (Expenses, inc. church clock)	£ 2,924.16
£ 21,418.53	EXPENDITURE	£ 24,306.68
	General Fund	
£ 39,709.07	Balance 1st April (Current + Savings)	£ 38,803.18
<u>£ 24,962.17</u>	Add Total Income	<u>£ 24,425.05</u>
£ 64,671.24		£ 63,228.23
	From reserves	
£ 64,671.24		
£ 21,418.53	Deduct Expenditure	£ 24,307.34
£ 43,252.71	Surplus for year	
£ 43,252.71	31st March 2025	£ 38,920.89
	End Year Position 2026	