

Year from 01 April 2025 to 31 March 2026

Report for end of Jun 2025

PAYMENTS TO DATE BY PAYMENT CODE

EXCLUDING Externally Funded Projects and Allotments.

Payment Type	Payment Code	Payment Description (alphabetical within type)	Budget	NETT Spend	VAT Paid	Spend inc VAT	Budget remaining less Nett spend
Staff Costs	A01	Clerk's Gross Salary & Holiday Pay	£17,000.00	£5,750.29	£0.00	£5,750.29	£11,249.71
	A02	Employer's National Insurance	£1,800.00	£566.08	£0.00	£566.08	£1,233.92
	A03	Employer's Pension Contribution	£4,888.00	£1,149.90	£0.00	£1,149.90	£3,738.10
	A04	Home Working Allowance (tax free)	£312.00	£104.00	£0.00	£104.00	£208.00
	A05	For future use	£0.00	£0.00	£0.00	£0.00	£0.00
		SUB TOTAL	£24,000.00	£7,570.27	£0.00	£7,570.27	£16,429.73
For future use	B01	For future use	£0.00	£0.00	£0.00	£0.00	£0.00
	B02	For future use	£0.00	£0.00	£0.00	£0.00	£0.00
	B03	For future use	£0.00	£0.00	£0.00	£0.00	£0.00
		SUB TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00
Subscriptions	C01	Campaign to Protect Rural England	£45.00	£0.00	£0.00	£0.00	£45.00
	C02	Beds Assoc of Town & Parish Councils	£900.00	£784.00	£0.00	£784.00	£16.00
	C03	Information Commissioner's Office	£35.00	£0.00	£0.00	£0.00	£35.00
	C04	For future use	£0.00	£0.00	£0.00	£0.00	£0.00
		SUB TOTAL	£980.00	£784.00	£0.00	£784.00	£96.00
Audit	D01	Annual External Audit	£450.00	£0.00	£0.00	£0.00	£450.00
	D02	Annual Internal Audit	£125.00	£125.00	£0.00	£125.00	£0.00
		SUB TOTAL	£575.00	£125.00	£0.00	£125.00	£450.00
General Admin Expenses	E01	General Expenses	£500.00	£320.06	£64.02	£384.08	£179.94
	E02	Computer Expenses	£350.00	£7.47	£1.50	£8.97	£342.53
	E03	Notice Board Expenses	£100.00	£0.00	£0.00	£0.00	£100.00
	E04	Insurance Zurich	£1,800.00	£1,662.63	£0.00	£1,662.63	£137.37
	E05	Council Meeting Room Hire	£400.00	£108.00	£0.00	£108.00	£292.00
	E06	Bank Charges	£0.00	£32.06	£0.00	£32.06	£(32.06)
		SUB TOTAL	£3,150.00	£2,130.22	£65.52	£2,195.74	£1,019.78
General Operating Fund	F01	General Expenses	£500.00	£67.60	£90.00	£157.60	£432.40
	F02	Right of Way Annual Charge (Bowls)	£3.00	£0.00	£0.00	£0.00	£3.00
	F03	Village Show Grant	£0.00	£0.00	£0.00	£0.00	£0.00
	F04	Church Clock Service	£275.00	£0.00	£0.00	£0.00	£275.00
	F05	General Reserves	£0.00	£261.73	£0.00	£261.73	£(261.73)
		SUB TOTAL	£778.00	£329.33	£90.00	£419.33	£448.67
Green Spaces inc Rec Gnd	G01	Pavilion Repairs & Projects	£6,000.00	£0.00	£0.00	£0.00	£6,000.00
	G02	Equipment Repair & Maintenance	£4,000.00	£682.68	£136.54	£819.22	£3,317.32
	G03	New Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
	G04	Mole / Pest Control	£450.00	£0.00	£0.00	£0.00	£450.00
	G05	Grass Cutting / Garden Maintenance	£10,500.00	£4,202.40	£994.08	£5,196.48	£6,297.60
	G06	Hedge Cutting etc	£2,600.00	£66.00	£13.20	£79.20	£2,534.00
	G07	Rec Ground Steward & Bins	£3,000.00	£550.00	£0.00	£550.00	£2,450.00
	G08	Tree Maintenance	£2,000.00	£0.00	£0.00	£0.00	£2,000.00
	G09	Memorial grass & flowers	£300.00	£0.00	£0.00	£0.00	£300.00
	G10	Millennium Garden Maintenance	£1,100.00	£0.00	£0.00	£0.00	£1,100.00
	G11	Community Orchard grass & maintenance	£1,500.00	£1,920.00	£275.00	£2,195.00	£(420.00)
	G12	Pavilion Utilities	£500.00	£203.72	£13.85	£217.57	£296.28
	G13	Bus shelter maintenance and cleaning	£100.00	£0.00	£0.00	£0.00	£100.00
	G14	Community Orchard equipment & maintenance	£0.00	£1,260.00	£252.00	£1,512.00	£(1,260.00)
		SUB TOTAL	£32,050.00	£8,884.80	£1,684.67	£10,569.47	£23,165.20
Street Lighting	I01	Repair / Maintenance	£3,500.00	£4,465.96	£893.20	£5,359.16	£(965.96)
	I02	Energy Charge	£11,500.00	£1,838.56	£98.02	£1,936.58	£9,661.44
		SUB TOTAL	£15,000.00	£6,304.52	£991.22	£7,295.74	£8,695.48
For future use	J01	For future use	£0.00	£0.00	£0.00	£0.00	£0.00
	J02	For future use	£0.00	£0.00	£0.00	£0.00	£0.00
	J03	For future use	£0.00	£0.00	£0.00	£0.00	£0.00
	J04	For future use	£0.00	£0.00	£0.00	£0.00	£0.00
Elections	K01	Election Costs	£1,000.00	£0.00	£0.00	£0.00	£1,000.00
		SUB TOTAL	£1,000.00	£0.00	£0.00	£0.00	£1,000.00
Other Expenditure	L01	Councillor / Clerk Training	£500.00	£0.00	£0.00	£0.00	£500.00
	L02	Emerging Projects	£3,000.00	£500.00	£100.00	£600.00	£2,500.00
	L03	Donations & Grants	£2,000.00	£606.00	£0.00	£606.00	£1,394.00
	L04	Xmas Tree / Bases / Gas Beacon etc	£2,000.00	£345.45	£69.09	£414.54	£1,654.55
	L05	Neighbourhood Plan Costs	£0.00	£0.00	£0.00	£0.00	£0.00
	L06	Defibrillators	£1,000.00	£0.00	£0.00	£0.00	£1,000.00
	L07	S137 Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
	L08	Community Events	£2,000.00	£1,304.17	£24.14	£1,328.31	£695.83
	L09	War Memorial	£0.00	£0.00	£0.00	£0.00	£0.00
	L10	SIDs & Traffic Calming	£0.00	£0.00	£0.00	£0.00	£0.00
		SUB TOTAL	£10,500.00	£2,755.62	£193.23	£2,948.85	£7,744.38
Miscellany	N01	Payments in error to be reimbursed	£0.00	£0.00	£0.00	£0.00	£0.00
	N02	For future use	£0.00	£0.00	£0.00	£0.00	£0.00
	N03	For future use	£0.00	£0.00	£0.00	£0.00	£0.00
	N04	For future use	£0.00	£0.00	£0.00	£0.00	£0.00
		SUB TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00

Total Budget	Total Nett	Total VAT	Total Spend	Total remaining - (Budget remaining less Nett Spend)
£87,933.00	£28,863.76	£3,024.64	£31,908.40	£59,049.24

Year from 01 April 2025 to 31 March 2026

Report for end of Jun 2025

RECEIPTS & PAYMENTS TO DATE

EXCLUDING Externally Funded Projects and Allotments.

RECEIPTS BY HEADING

Description	Receipt Code	Receipts
Interest	RPT-01	£458.45
Precept	RPT-02	£43,466.50
Payments in error - reimbursed	RPT-03	£15.82
Donations	RPT-04	£144.00
EV Profit Share (CBC)	RPT-05	£553.65
For future use	RPT-06	£0.00
For future use	RPT-07	£0.00
Christmas Tree Event	RPT-08	£0.00
VAT Refund	RPT-09	£9,863.32
For future use	RPT-10	£0.00
For future use	RPT-11	£0.00
For future use	RPT-12	£0.00
Total		£54,501.74

GROSS PAYMENTS BY HEADING

Description	Payments to date	% of spend to date*
Green Spaces inc Rec Gnd	£10,569.47	33%
Staff Costs	£7,570.27	24%
Street Lighting	£7,295.74	23%
Other Expenditure	£2,948.85	9%
General Admin Expenses	£2,195.74	7%
Subscriptions	£784.00	2%
General Operating Fund	£419.33	1%
Audit	£125.00	0%
Miscellany	£0.00	0%
For future use	£0.00	0%
Elections	£0.00	0%
For future use	£0.00	0%
Total	£31,908.40	100%

*Percentages are rounded to nearest whole number.

RECEIPTS, VAT PAID and GROSS PAYMENTS

Month	Receipts	VAT Paid	Gross Payments
April	£53,629.67	£78.87	£3,033.57
May	£153.79	£1,743.35	£15,782.74
June	£164.63	£390.66	£4,555.90
July	£553.65	£811.76	£8,536.19
August	£0.00	£0.00	£0.00
September	£0.00	£0.00	£0.00
October	£0.00	£0.00	£0.00
November	£0.00	£0.00	£0.00
December	£0.00	£0.00	£0.00
January	£0.00	£0.00	£0.00
February	£0.00	£0.00	£0.00
March	£0.00	£0.00	£0.00
Total	£54,501.74	£3,024.64	£31,908.40

Year from 01 April 2025 to 31 March 2026

Report for end of Jun 2025

RECEIPTS & PAYMENTS TO DATE

Externally Funded Projects ONLY

RECEIPTS & NET PAYMENTS TO DATE

Description	Code	Receipts	Net Payments
SIDs & Road Safety	PRO-01	£0.00	£6,510.20
Christmas Lights	PRO-02	£0.00	£0.00
S106	PRO-03	£0.00	£0.00
Grants	PRO-04	£1,932.00	£1,500.00
Sponsor A Poppy	PRO-05	£0.00	£0.00
Village Hall	PRO-06	£0.00	£0.00
Pavillion Project	PRO-07	£0.00	£0.00
Trilley Fields Play Area Maintenance	PRO-08	£0.00	£768.00
Trilley Fields Play Area Play Equipment	PRO-09	£0.00	£0.00
Trilley Fields Play Area Tree Work	PRO-10	£0.00	£0.00
Trilley Fields Play Area Fencing	PRO-11	£0.00	£0.00
War Memorial Repairs Insurance	PRO-12	£0.00	£0.00
Senior Citizens Xmas Party	PRO-13	£0.00	£0.00
Total		£1,932.00	£8,778.20

REMAINING FUNDS BY PROJECT

Description	Code	Receipts less Net Payments	Funds at start of Financial Year	Current remaining Funds
SIDs & Road Safety	PRO-01	(£6,510.20)	£17,312.20	£10,802.00
Christmas Lights	PRO-02	£0.00	£5,000.00	£5,000.00
S106	PRO-03	£0.00	£0.00	£0.00
Grants	PRO-04	£432.00	£0.00	£432.00
Sponsor A Poppy	PRO-05	£0.00	£0.00	£0.00
Village Hall	PRO-06	£0.00	£8,000.00	£8,000.00
Pavillion Project	PRO-07	£0.00	£10,000.00	£10,000.00
Trilley Fields Play Area Maintenance	PRO-08	(£768.00)	£11,312.00	£10,544.00
Trilley Fields Play Area Play Equipment	PRO-09	£0.00	£9,365.00	£9,365.00
Trilley Fields Play Area Tree Work	PRO-10	£0.00	£0.00	£0.00
Trilley Fields Play Area Fencing	PRO-11	£0.00	£3,238.75	£3,238.75
War Memorial Repairs Insurance	PRO-12	£0.00	£0.00	£0.00
Senior Citizens Xmas Party	PRO-13	£0.00	£44.31	£44.31
Total		(£6,846.20)	£64,272.26	£57,426.06

RECEIPTS AND NET PAYMENTS - All Projects

Month	Receipts	NET Spend
April	£0.00	£0.00
May	£432.00	£384.00
June	£1,500.00	£192.00
July	£0.00	£8,202.20
August	£0.00	£0.00
September	£0.00	£0.00
October	£0.00	£0.00
November	£0.00	£0.00
December	£0.00	£0.00
January	£0.00	£0.00
February	£0.00	£0.00
March	£0.00	£0.00
Total	£1,932.00	£8,778.20

Externally Funded Projects do not pay any VAT due; Council pays this and retains the VAT reclaimed.

Year from 01 April 2025 to 31 March 2026

Report for end of Jun 2025

RECEIPTS & PAYMENTS TO DATE

Allotments ONLY

RECEIPTS - ALLOTMENT FUNDS

Description	Code	Receipts
Allotment Rents	ALL-R01	£40.00
Allotment Grants	ALL-R03	£0.00
For future use	ALL-R04	£0.00
Allotment Other Receipts	ALL-R05	£0.00
For future use	ALL-R06	£0.00
Total		£0.00

PAYMENTS - ALLOTMENT FUNDS

Description	Code	Net Payments
Allotment Maintenance	ALL-P01	£1,000.00
Allotment Steward Fee	ALL-P03	£300.00
Allotment Other Payments	ALL-P04	£0.00
For future use	ALL-P05	£0.00
Total		£1,300.00

DEPOSITS RECEIVED AND RETURNED

Item	Code	Amount
Deposits received	ALL-R02	£180.00
Allotment Returned Deposits	ALL-P02	£0.00

REMAINING ALLOTMENT FUNDS

Item	Receipts less Net Payments	Funds at start of Financial Year	Remaining Funds
Allotment Funds	(£1,300.00)	£5,989.47	£7,289.47
Allotment Deposits	£180.00	£600.00	£420.00

RECEIPTS AND NET PAYMENTS BY MONTH

Month	Receipts	Net Payments
April	£0.00	£0.00
May	£80.00	£850.00
June	£140.00	£450.00
July	£0.00	£0.00
August	£0.00	£0.00
September	£0.00	£0.00
October	£0.00	£0.00
November	£0.00	£0.00
December	£0.00	£0.00
January	£0.00	£0.00
February	£0.00	£0.00
March	£0.00	£0.00
Total	£220.00	£1,300.00

Allotments do not pay any VAT due; the Council pays this and retains the VAT claimed back.