

Year from 01 April 2025 to 31 March 2026
RECEIPTS & PAYMENTS TO DATE
EXCLUDING Externally Funded Projects and Allotments

RECEIPTS TO DATE, BY HEADING

tbl_ReceiptsByHeading

Description	Receipt Code	Receipts
Interest	RPT-01	£1,401.26
Precept	RPT-02	£86,933.00
Payments in error - reimbursed	RPT-03	£15.82
Donations	RPT-04	£812.00
EV Profit Share (CBC)	RPT-05	£38.00
First Aid Training etc	RPT-06	
Bowls Club	RPT-07	£553.65
Christmas Tree Event	RPT-08	
VAT Refund	RPT-09	£9,863.32
TOTAL		£70,496.56

Year from 01 April 2025 to 31 March 2026 - Report for end of December 2025

tbl_percentSpendByHeading

Description	Nett Payments to date	Percent of spend
G-Green Spaces inc Rec Gnd	£28,226.07	40%
A-Staff Costs	£17,593.96	25%
I-Street Lighting	£10,463.58	15%
L-Other Expenditure	£9,214.97	13%
E-General Admin Expenses	£3,487.61	5%
C-Subscriptions	£831.00	1%
F-General Operating Fund	£506.37	1%
D-Audit	£125.00	0%
N-Miscellany	£48.00	0%
K-Elections		0%
Total	£70,496.56	100%

RECEIPTS, NETT PAYMENTS, VAT PAID, GROSS PAYMENTS TO DATE, BY MONTH

tbl_Anal2_a

Month	Receipts	Cumulative Receipts	Nett Payments	Cumulative Nett Payments	VAT Paid	Cumulative VAT Paid	Payments inc VAT	Cumulative Payments inc VAT
April	£53,629.67	£53,629.67	£2,954.70	£2,954.70	£78.87	£78.87	£3,033.57	£3,033.57
May	£153.79	£53,783.46	£14,039.39	£16,994.09	£1,743.35	£1,822.22	£15,782.74	£18,816.31
June	£164.63	£53,948.09	£4,165.24	£21,159.33	£390.66	£2,212.88	£4,555.90	£23,372.21
July	£684.80	£54,632.89	£7,463.74	£28,623.07	£2,471.05	£4,683.93	£9,934.79	£33,307.00
August	£282.80	£54,915.69	£4,920.15	£33,543.22	£308.11	£4,992.04	£5,228.26	£38,535.26
September	£43,614.93	£98,530.62	£3,451.84	£36,995.06	£1,080.47	£6,072.51	£4,532.31	£43,067.57
October	£137.75	£98,668.37	£14,487.56	£51,482.62	£3,317.40	£9,389.91	£17,804.96	£60,872.53
November	£605.64	£99,274.01	£4,257.63	£55,740.25	£373.84	£9,763.75	£4,631.47	£65,504.00
December	£152.13	£99,426.14	£11,189.51	£66,929.76	£1,608.77	£11,372.52	£12,798.28	£78,302.28
January	£101.32	£99,527.46	£7,198.47	£74,128.23	£1,325.67	£12,698.19	£8,524.14	£86,826.42
February	£89.59	£99,617.05	£4,235.69	£78,363.92	£301.40	£12,999.59	£4,537.09	£91,363.51
March			£14.65	£78,378.57			£14.65	£91,378.16
Total	£99,617.05		£78,378.57		£12,999.59		£91,378.16	

Year from 01 April 2025 to 31 March 2026
RECEIPTS & PAYMENTS TO DATE
Externally Funded Projects ONLY

ExFP RECEIPTS & NET PAYMENTS TO DATE

tbl_EFP_ReceiptsPaymentsByProject

Description	Code	Receipts	Payments Net
SIDs & Road Safety	PRO-01		£11,690.18
Christmas Lights	PRO-02	£90.00	
S106	PRO-03		
Grants	PRO-04	£7,876.00	£8,454.00
Sponsor A Poppy	PRO-05		
Village Hall	PRO-06		
Pavillion Project	PRO-07		
Trilley Fields Play Area Maintenance	PRO-08		£1,792.00
Trilley Fields Play Area Play Equipment	PRO-09		
Trilley Fields Play Area Tree Work	PRO-10		
Trilley Fields Play Area Fencing	PRO-11		
War Memorial Repairs Insurance	PRO-12		
Senior Citizens Xmas Party	PRO-13		
TOTAL		£7,966.00	£21,936.18

ExFP FUNDS REMAINING BY PROJECT

tbl_EFP_RemainingFundsByProject

Description	Code	Receipts less Net Payments	Funds at start of Financial Year	Current remaining Funds
SIDs & Road Safety	PRO-01	-£11,690.18	£17,312.20	£5,622.02
Christmas Lights	PRO-02	£90.00	£5,000.00	£5,090.00
S106	PRO-03			
Grants	PRO-04	-£578.00		-£578.00
Sponsor A Poppy	PRO-05			
Village Hall	PRO-06		£8,000.00	£8,000.00
Pavillion Project	PRO-07		£10,000.00	£10,000.00
Trilley Fields Play Area Maintenance	PRO-08	-£1,792.00	£11,312.00	£9,520.00
Trilley Fields Play Area Play Equipment	PRO-09		£9,365.00	£9,365.00
Trilley Fields Play Area Tree Work	PRO-10			
Trilley Fields Play Area Fencing	PRO-11		£3,238.75	£3,238.75
War Memorial Repairs Insurance	PRO-12			
Senior Citizens Xmas Party	PRO-13		£44.31	£44.31
Total		-£13,970.18	£64,272.26	£50,302.08

ALL ExFP PROJECTS - RECEIPTS AND NET PAYMENTS

tbl_EFP_ReceiptsPayments_AllProjects

Month	Receipts	Cumulative Receipts	Payments NET	Cumulative Payments NET
April				£0.00
May	£432.00	£432.00	£384.00	£384.00
June	£1,500.00	£1,932.00	£192.00	£576.00
July		£1,932.00	£8,202.20	£8,778.20
August		£1,932.00	£192.00	£8,970.20
September	£40.00	£1,972.00	£4,716.00	£13,686.20
October	£50.00	£2,022.00	£5,829.98	£19,516.18
November		£2,022.00		£19,516.18
December		£2,022.00	£1,010.00	£20,526.18
January	£5,944.00	£7,966.00	£1,410.00	£21,936.18
February		£7,966.00	£875.00	£22,811.18
March		£7,966.00		£22,811.18
Total	£7,966.00		£22,811.18	

Externally Funded Projects: any VAT due is paid by the Council from Council Funds, who retains the VAT when reclaimed.

Year from 01 April 2025 to 31 March 2026
RECEIPTS & PAYMENTS TO DATE
Allotments ONLY

RECEIPTS INTO ALLOTMENT FUNDS

tbl Allot Receipts

Description	Code	Receipts
Allotment Rents	ALL-R01	£2,296.35
Allotment Grants	ALL-R03	
Allotment Other Receipts	ALL-R05	
Total		£2,296.35

PAYMENTS FROM ALLOTMENT FUNDS

tbl Allot Payments

Description	Code	Net Payments
Allotment Maintenance	ALL-P01	£1,000.00
Allotment Steward Fee	ALL-P03	£300.00
Allotment Other Payments	ALL-P04	£1,000.00
Total		£2,300.00

ALLOTMENT DEPOSITS RECEIVED OR RETURNED

tbl Allot Deposits

Deposits Received - CODE	Deposits Received	Deposits Returned - CODE	Deposits Returned
ALL-R02	£240.00	ALL-P02	£60.00

REMAINING ALLOTMENT FUNDS AND DEPOSITS

tbl Allot RemainingFunds

Allotment Funds at start of Year	Allotment Funds at start of year plus Receipts less Net Payments	Allotment Deposits at start of Year	Allotment Deposits at start of year plus Received less Returned
£5,989.47	£5,985.82	£600.00	£780.00

ALLOTMENT RECEIPTS & NET PAYMENTS BY MONTH

tbl Allot ReceiptsPaymentsByMonth

Month	Receipts	Cumulative Receipts	Payments NET	Cumulative Payments NET
April				
May	£80.00	£80.00	£850.00	£850.00
June	£140.00	£220.00	£450.00	£1,300.00
July		£220.00		£1,300.00
August	£1,464.50	£1,684.50	£60.00	£1,360.00
September	£497.35	£2,181.85		£1,360.00
October	£274.50	£2,456.35	£1,000.00	£2,360.00
November	£80.00	£2,536.35		£2,360.00
December		£2,536.35		£2,360.00
January		£2,536.35		£2,360.00
February		£2,536.35	£300.00	£2,660.00
March		£2,536.35		£2,660.00
Total	£2,536.35		£2,660.00	

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