

Year from 01 April 2026 to 31 March 2027

PAYMENTS TO DATE, EXCLUDING Externally Funded Projects and Allotments. (tbl_PaymentAnalysis).

Payment Class	Payment Code	Payment Description	Budget for year	NETT Spend	VAT Paid	Spend inc VAT	Budget less Nett Spend
A-Staff Costs	A01	Clerk's Gross	£18,000.00	£1,404.39			£16,595.61
	A02	Employer's	£1,800.00	£148.11			£1,651.89
	A03	Employer's	£4,824.00	£321.65			£4,502.35
	A04	Home Working	£312.00	£26.00			£286.00
B-For future use	A05	For future use					
	B01	For future use					
	B02	For future use					
	B03	For future use					
C-Subscriptions	C01	Campaign to	£45.00				£45.00
	C02	Beds Assoc of	£800.00				£800.00
	C03	Information	£50.00	£47.00			£3.00
	C04	For future use					
D-Audit	D01	Annual External	£450.00				£450.00
	D02	Annual Internal	£125.00				£125.00
	D03	For future use					
E-General Admin Expenses	E01	General	£750.00	£16.11			£733.89
	E02	Computer	£350.00	£4.98	£1.00		£345.02
	E03	Notice Board	£100.00				£100.00
	E04	Insurance Zurich	£1,800.00	£1,741.58			£58.42
	E05	Council Meeting	£400.00	£36.00			£364.00
	E06	Bank Charges	£150.00	£11.73			£138.27
	E07	For future use					
F-General Operating Fund	F01	General	£250.00	£33.33	£156.66		£216.67
	F02	Right of Way	£3.00				£3.00
	F03	Village Show					
	F04	Church Clock	£275.00				£275.00
	F05	General			£240.50		
	F06	For future use					
G-Green Spaces inc Rec Gnd	G01	Pavilion Repairs	£2,000.00				£2,000.00
	G02	Equipment	£6,000.00				£6,000.00
	G03	New Equipment					
	G04	Mole / Pest	£450.00				£450.00
	G05	Grass Cutting /	£10,500.00	£2,120.00	£502.54		£8,380.00
	G06	Hedge Cutting	£3,000.00	£46.00			£2,954.00
	G07	Rec Ground	£2,500.00	£366.00			£2,134.00
	G08	Tree	£3,000.00				£3,000.00
	G09	Memorial grass &	£350.00				£350.00
	G10	Millennium	£1,200.00				£1,200.00
	G11	Community	£2,000.00	£400.00			£1,600.00
	G12	Pavilion Utilities	£550.00	£68.60	£5.21		£481.40
	G13	Bus shelter	£100.00				£100.00
	G14	For future use					
I-Street Lighting	I01	Repair /	£4,500.00	£170.48	£34.10		£4,329.52
	I02	Energy Charge	£9,000.00	£490.91	£98.18		£8,509.09
	I03	For future use					
J-For future use	J01	For future use					
	J02	For future use					
	J03	For future use					
	J04	For future use					
K-For future use	K01	For future use					
L-Other Expenditure	L01	Councillor / Clerk	£750.00				£750.00
	L02	Emerging	£3,000.00				£3,000.00
	L03	Donations &	£3,000.00				£3,000.00
	L04	Xmas Tree /	£2,000.00				£2,000.00
	L05	Neighbourhood	£4,000.00				£4,000.00
	L06	Defibrillators	£1,000.00	£106.95	£21.39		£893.05
	L07	S137 Expenditure					
	L08	Community	£3,000.00	£183.62			£2,816.38
	L09	War Memorial					
	L10	SIDs & Traffic					
	L11	For future use					
N-Miscellany	N01	Payments in error					
	N02	First Aid Training					
	N03	For future use					
	N04	For future use					
Total			£92,384.00	£7,743.44	£1,059.58		£84,640.56