

# Bank Account Transfers #Name?

Start of year 01/04/25

| Date     | Amount      | Debit                             | Credit                            | Cheque Ref.         | Reason                                                |
|----------|-------------|-----------------------------------|-----------------------------------|---------------------|-------------------------------------------------------|
| 06/05/25 | £83,171.38  | Barclays & Unity Savings Accounts | Barclays + Unity Current Accounts | TRS250625BBS_ UTICA | closing out barclays and moving to unity              |
| 14/05/25 | £246.65     | Barclays + Unity Current Accounts | Barclays + Unity Current Accounts |                     | Leaving Barclays                                      |
| 14/05/25 | £9,117.60   | Barclays + Unity Current Accounts | Barclays & Unity Savings Accounts | N/a                 | paid into wrong account                               |
| 19/05/25 | £2,286.95   | Barclays + Unity Current Accounts | Barclays & Unity Savings Accounts |                     | Paid into savings, unity is linked to current account |
| 09/06/25 | £185,000.00 | Barclays + Unity Current Accounts | Barclays & Unity Savings Accounts |                     | place in ssavings                                     |
| 11/06/25 | £10,000.00  | Barclays & Unity Savings Accounts | Barclays + Unity Current Accounts |                     | cover costs                                           |
| 24/07/25 | £16,676.15  | Barclays & Unity Savings Accounts | Barclays + Unity Current Accounts |                     | cover payments                                        |
| 04/09/25 | £12,010.00  | Barclays + Unity Current Accounts | Barclays & Unity Savings Accounts |                     | Corrent mismatched unity accounts                     |
| 04/09/25 | £10,000.00  | Barclays & Unity Savings Accounts | Barclays + Unity Current Accounts |                     | make payments                                         |
| 20/10/25 | £2,981.79   | Barclays + Unity Current Accounts | Barclays & Unity Savings Accounts |                     | correct mismatched unity bank accounts.               |
| 12/11/25 | £10,000.00  | Barclays & Unity Savings Accounts | Barclays + Unity Current Accounts |                     | cover costs                                           |
| 05/12/25 | £6,000.00   | Barclays & Unity Savings Accounts | Barclays + Unity Current Accounts |                     | cover payments                                        |
| 10/02/26 | £22,000.00  | Barclays & Unity Savings Accounts | Barclays + Unity Current Accounts |                     | to cover spending                                     |

# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 31/03/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

## Ordinary Accounts

Barclays + Unity Current Accounts £107,825.61

## Short Term Investment Accounts

Barclays & Unity Savings Accounts £83,171.38

Total £190,996.99

| RECEIPTS                               | Net (£)    | Vat (£) | Gross (£)  |
|----------------------------------------|------------|---------|------------|
| COUNCIL                                |            |         |            |
| 10 Precept                             | 24,020.00  | 0.00    | 24,020.00  |
| 11 CIL Income                          | 0.00       | 0.00    | 0.00       |
| 12 Grants                              | 3,081.79   | 0.00    | 3,081.79   |
| 13 Donations: BCSC                     | 9,585.93   | 0.00    | 9,585.93   |
| 14 Donation: RWNGC                     | 54,813.69  | 0.00    | 54,813.69  |
| 40 Misc                                | 9,420.04   | 0.00    | 9,420.04   |
| COUNCIL Total                          | 100,921.45 | 0.00    | 100,921.45 |
| FINANCE                                |            |         |            |
| 20 VAT                                 | 2,286.95   | 0.00    | 2,286.95   |
| 21 Bank Interest - Savings             | 3,166.88   | 0.00    | 3,166.88   |
| 22 Bank Interest - CIL                 | 0.00       | 0.00    | 0.00       |
| FINANCE Total                          | 5,453.83   | 0.00    | 5,453.83   |
| ASSETS & AMENITIES RUNNING COSTS       |            |         |            |
| 30 Rents                               | 1,210.00   | 0.00    | 1,210.00   |
| ASSETS & AMENITIES RUNNING COSTS Total | 1,210.00   | 0.00    | 1,210.00   |
| Total Receipts                         | 107,585.28 | 0.00    | 107,585.28 |
| PAYMENTS                               | Net (£)    | Vat (£) | Gross (£)  |
| COUNCIL                                |            |         |            |
| 100 Chairman's Expenses                | 3,995.34   | 520.00  | 4,515.34   |
| 101 S137 (grants)                      | 10,978.54  | 0.00    | 10,978.54  |
| COUNCIL Total                          | 14,973.88  | 520.00  | 15,493.88  |
| FINANCE                                |            |         |            |
| 200 Bank Service Charge                | 67.10      | 0.00    | 67.10      |
| 201 Audit                              | 495.00     | 63.00   | 558.00     |
| FINANCE Total                          | 562.10     | 63.00   | 625.10     |
| HUMAN RESOURCES                        |            |         |            |
| 500 Recruitment                        | 0.00       | 0.00    | 0.00       |
| 501 Clerks Pay                         | 21,422.75  | 0.00    | 21,422.75  |
| 502 Payroll                            | 0.00       | 0.00    | 0.00       |
| 503 Training                           | 0.00       | 0.00    | 0.00       |
| 504 Election Costs                     | 0.00       | 0.00    | 0.00       |
| 505 Harbour Master                     | 0.00       | 0.00    | 0.00       |
| 506 Cllr Members Expenses              | 4,379.30   | 0.00    | 4,379.30   |
| HUMAN RESOURCES Total                  | 25,802.05  | 0.00    | 25,802.05  |

# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 31/03/26 inclusive. This may include

## OFFICE & ADMIN

|                                   |          |        |          |
|-----------------------------------|----------|--------|----------|
| 400 Subscriptions/Licenses        | 554.17   | 110.83 | 665.00   |
| 401 Room Hire                     | 330.00   | 0.00   | 330.00   |
| 402 Office / Admin Asset Purchase | 713.99   | 103.00 | 816.99   |
| 403 Printing                      | 598.08   | 0.00   | 598.08   |
| 404 Postage                       | 0.00     | 0.00   | 0.00     |
| 405 Mobile phone bill             | 12.00    | 0.00   | 12.00    |
| 406 Website                       | 606.98   | 85.40  | 692.38   |
| 407 Emails                        | 0.00     | 0.00   | 0.00     |
| 408 Additional Computer Support   | 132.00   | 0.00   | 132.00   |
| OFFICE & ADMIN Total              | 2,947.22 | 299.23 | 3,246.45 |

## ASSET & AMENITY MAINT & REPAIR

|                                      |          |        |          |
|--------------------------------------|----------|--------|----------|
| 3000 Allotments                      | 0.00     | 0.00   | 0.00     |
| 3001 Brancaster Playingfield         | 1,639.46 | 243.89 | 1,883.35 |
| 3002 Footpath                        | 168.89   | 0.00   | 168.89   |
| 3003 Greenspace Maint.               | 4,707.55 | 231.71 | 4,939.26 |
| 3004 Street Furniture Maint.         | 277.32   | 40.26  | 317.58   |
| 3005 Restorative Justice             | 135.75   | 0.00   | 135.75   |
| 3006 Streetlight Repairs             | 0.00     | 0.00   | 0.00     |
| 3007 Noticeboards                    | 29.98    | 0.00   | 29.98    |
| ASSET & AMENITY MAINT & REPAIR Total | 6,958.95 | 515.86 | 7,474.81 |

## A&A PURCHASE & REPLACE

|                              |           |          |           |
|------------------------------|-----------|----------|-----------|
| 3200 BINS                    | 0.00      | 0.00     | 0.00      |
| 3201 Bench / Seating         | 0.00      | 0.00     | 0.00      |
| 3202 Bus Shelter             | 1,408.00  | 0.00     | 1,408.00  |
| 3203 Telephone Box / Library | 16.00     | 3.20     | 19.20     |
| 3204 Playground Kit          | 19,170.66 | 3,834.13 | 23,004.79 |
| A&A PURCHASE & REPLACE Total | 20,594.66 | 3,837.33 | 24,431.99 |

## ASSETS & AMENITIES RUNNING COSTS

|                                        |           |          |           |
|----------------------------------------|-----------|----------|-----------|
| 3100 BINS                              | 4,030.08  | 797.66   | 4,827.74  |
| 3101 Insurance                         | 1,917.50  | 303.64   | 2,221.14  |
| 3102 Playingfield                      | 185.00    | 37.00    | 222.00    |
| 3103 Streetlight Running Costs         | 2,334.38  | 126.03   | 2,460.41  |
| 3104 Car Parks                         | 184.80    | 0.00     | 184.80    |
| 3105 SAM UNITS                         | 750.00    | 0.00     | 750.00    |
| 3106 Allotments                        | 1,800.00  | 0.00     | 1,800.00  |
| ASSETS & AMENITIES RUNNING COSTS Total | 11,201.76 | 1,264.33 | 12,466.09 |

## EVENTS

|                      |          |       |          |
|----------------------|----------|-------|----------|
| 600 Christmas Lights | 1,736.26 | 88.47 | 1,824.73 |
| 601 Green Day        | 15.00    | 0.00  | 15.00    |
| 602 Coronation       | 0.00     | 0.00  | 0.00     |
| 603 Misc             | 227.25   | 0.00  | 227.25   |
| EVENTS Total         | 1,978.51 | 88.47 | 2,066.98 |

|                |           |          |           |
|----------------|-----------|----------|-----------|
| Total Payments | 85,019.13 | 6,588.22 | 91,607.35 |
|----------------|-----------|----------|-----------|

# Financial Statement - Cashbook

Statement of receipts and payments between 01/04/25 and 31/03/26 inclusive. This may include

Closing Balances at 31/03/26

## Ordinary Accounts

|                                   |            |
|-----------------------------------|------------|
| Barclays + Unity Current Accounts | £12,274.16 |
|-----------------------------------|------------|

## Short Term Investment Accounts

|                                   |             |
|-----------------------------------|-------------|
| Barclays & Unity Savings Accounts | £194,700.76 |
|-----------------------------------|-------------|

|       |                    |
|-------|--------------------|
| Total | <u>£206,974.92</u> |
|-------|--------------------|

# Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

|                                               |                         | 2025/26           | Reserve<br>Movements | Actual Net         | Balance           |
|-----------------------------------------------|-------------------------|-------------------|----------------------|--------------------|-------------------|
| <b>INCOME</b>                                 |                         |                   |                      |                    |                   |
| <b>COUNCIL</b>                                |                         |                   |                      |                    |                   |
| 10                                            | Precept                 | £12,010.00        | £0.00                | £24,020.00         | £12,010.00        |
| 11                                            | CIL Income              | £2,981.79         | £0.00                | £0.00              | -£2,981.79        |
| 12                                            | Grants                  | £0.00             | £0.00                | £3,081.79          | £3,081.79         |
| 13                                            | Donations: BCSC         | £0.00             | £0.00                | £9,585.93          | £9,585.93         |
| 14                                            | Donation: RWNGC         | £45,000.00        | £0.00                | £54,813.69         | £9,813.69         |
| 40                                            | Misc                    | £10.00            | £0.00                | £9,420.04          | £9,410.04         |
| <b>Total COUNCIL</b>                          |                         | <u>£60,001.79</u> | <u>£0.00</u>         | <u>£100,921.45</u> | <u>£40,919.66</u> |
| <b>FINANCE</b>                                |                         |                   |                      |                    |                   |
| 20                                            | VAT                     | £0.00             | £0.00                | £2,286.95          | £2,286.95         |
| 21                                            | Bank Interest - Savings | £1,249.37         | £0.00                | £3,166.88          | £1,917.51         |
| 22                                            | Bank Interest - CIL     | £0.00             | £0.00                | £0.00              | £0.00             |
| <b>Total FINANCE</b>                          |                         | <u>£1,249.37</u>  | <u>£0.00</u>         | <u>£5,453.83</u>   | <u>£4,204.46</u>  |
| <b>ASSETS &amp; AMENITIES RUNNING COSTS</b>   |                         |                   |                      |                    |                   |
| 30                                            | Rents                   |                   |                      |                    |                   |
| 30/1                                          | Allotment Rents         | £600.00           | £0.00                | £1,200.00          | £600.00           |
| 30/2                                          | BCSC Rents              | £0.00             | £0.00                | £10.00             | £10.00            |
| 30                                            | Total                   | <u>£600.00</u>    | <u>£0.00</u>         | <u>£1,210.00</u>   | <u>£610.00</u>    |
| <b>Total ASSETS &amp; AMENITIES RUNNING C</b> |                         | <u>£600.00</u>    | <u>£0.00</u>         | <u>£1,210.00</u>   | <u>£610.00</u>    |
| <b>Total Income</b>                           |                         | <u>£61,851.16</u> | <u>£0.00</u>         | <u>£107,585.28</u> | <u>£45,734.12</u> |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

|                        |                     | 2025/26           | Reserve<br>Movements | Actual Net        | Balance           |
|------------------------|---------------------|-------------------|----------------------|-------------------|-------------------|
| <b>EXPENDITURE</b>     |                     |                   |                      |                   |                   |
| <b>COUNCIL</b>         |                     |                   |                      |                   |                   |
| 100                    | Chairman's Expenses | £4,000.00         | £0.00                | £3,995.34         | £4.66             |
| 101                    | S137 (grants)       | £8,250.00         | £0.00                | £10,978.54        | -£2,728.54        |
| <b>Total COUNCIL</b>   |                     | <u>£12,250.00</u> | <u>£0.00</u>         | <u>£14,973.88</u> | <u>-£2,723.88</u> |
| <b>FINANCE</b>         |                     |                   |                      |                   |                   |
| 200                    | Bank Service Charge | £0.00             | £0.00                | £67.10            | -£67.10           |
| 201                    | Audit               |                   |                      |                   |                   |
| 201/1                  | Internal Auditor    | £0.00             | £0.00                | £180.00           | -£180.00          |
| 201/2                  | External Auditor    | £0.00             | £0.00                | £315.00           | -£315.00          |
| 201/3                  | Referrals           | £0.00             | £0.00                | £0.00             | £0.00             |
| 201                    | Total               | <u>£0.00</u>      | <u>£0.00</u>         | <u>£495.00</u>    | <u>-£495.00</u>   |
| <b>Total FINANCE</b>   |                     | <u>£0.00</u>      | <u>£0.00</u>         | <u>£562.10</u>    | <u>-£562.10</u>   |
| <b>HUMAN RESOURCES</b> |                     |                   |                      |                   |                   |
| 500                    | Recruitment         | £0.00             | £0.00                | £0.00             | £0.00             |
| 501                    | Clerks Pay          |                   |                      |                   |                   |
| 501/1                  | Standard Salary     | £0.00             | £0.00                | £17,068.20        | -£17,068.20       |
| 501/2                  | Overtime            | £0.00             | £0.00                | £0.00             | £0.00             |
| 501/3                  | WFH                 | £0.00             | £0.00                | £418.00           | -£418.00          |
| 501/4                  | Holiday Pay         | £0.00             | £0.00                | £0.00             | £0.00             |
| 501/5                  | Pension             | £0.00             | £0.00                | £4,731.54         | -£4,731.54        |
| 501/6                  | PAYE                | £0.00             | £0.00                | £2,920.79         | -£2,920.79        |
| 501/7                  | NI                  | £0.00             | £0.00                | £583.17           | -£583.17          |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

|                              |                               | <b>2025/26</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b> |
|------------------------------|-------------------------------|----------------|------------------------------|-------------------|----------------|
| 501                          | Total                         | £0.00          | £0.00                        | £25,721.70        | -£25,721.70    |
| 502                          | Payroll                       | £0.00          | £0.00                        | £0.00             | £0.00          |
| 503                          | Training                      |                |                              |                   |                |
| 503/1                        | Clerk Training                | £250.00        | £0.00                        | £0.00             | £250.00        |
| 503/2                        | Cllr Training                 | £250.00        | £0.00                        | £0.00             | £250.00        |
| 503                          | Total                         | £500.00        | £0.00                        | £0.00             | £500.00        |
| 504                          | Election Costs                | £0.00          | £0.00                        | £0.00             | £0.00          |
| 505                          | Harbour Master                | £0.00          | £0.00                        | £0.00             | £0.00          |
| 506                          | Cllr Members Expenses         | £0.00          | £0.00                        | £4,379.30         | -£4,379.30     |
| <b>Total HUMAN RESOURCES</b> |                               | £500.00        | £0.00                        | £30,101.00        | -£29,601.00    |
| <b>OFFICE &amp; ADMIN</b>    |                               |                |                              |                   |                |
| 400                          | Subscriptions/Licenses        |                |                              |                   |                |
| 400/1                        | Microsoft                     | £0.00          | £0.00                        | £68.26            | -£68.26        |
| 400/2                        | ICO                           | £0.00          | £0.00                        | £25.50            | -£25.50        |
| 400/3                        | NALC                          | £0.00          | £0.00                        | £0.00             | £0.00          |
| 400/4                        | SLCC                          | £0.00          | £0.00                        | £56.00            | -£56.00        |
| 400/5                        | Accounts:AdvantEDGE           | £0.00          | £0.00                        | £0.00             | £0.00          |
| 400/6                        | Computer support & back ups   | £0.00          | £0.00                        | £204.24           | -£204.24       |
| 400/7                        | NPTS                          | £0.00          | £0.00                        | £200.17           | -£200.17       |
| 400                          | Total                         | £0.00          | £0.00                        | £554.17           | -£554.17       |
| 401                          | Room Hire                     | £300.00        | £0.00                        | £330.00           | -£30.00        |
| 402                          | Office / Admin Asset Purchase | £5,000.00      | £0.00                        | £713.99           | £4,286.01      |
| 403                          | Printing                      | £0.00          | £0.00                        | £598.08           | -£598.08       |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

|                                               |                             | 2025/26   | Reserve<br>Movements | Actual Net | Balance    |
|-----------------------------------------------|-----------------------------|-----------|----------------------|------------|------------|
| 404                                           | Postage                     | £0.00     | £0.00                | £0.00      | £0.00      |
| 405                                           | Mobile phone bill           | £0.00     | £0.00                | £12.00     | -£12.00    |
| 406                                           | Website                     | £250.00   | £0.00                | £606.98    | -£356.98   |
| 407                                           | Emails                      | £250.00   | £0.00                | £0.00      | £250.00    |
| 408                                           | Additional Computer Support | £0.00     | £0.00                | £132.00    | -£132.00   |
| <b>Total OFFICE &amp; ADMIN</b>               |                             | £5,800.00 | £0.00                | £2,947.22  | £2,852.78  |
| <b>ASSET &amp; AMENITY MAINT &amp; REPAIR</b> |                             |           |                      |            |            |
| 3000                                          | Allotments                  | £0.00     | £0.00                | £0.00      | £0.00      |
| 3001                                          | Brancaster Playingfield     |           |                      |            |            |
| 3001/1                                        | Tennis Courts               | £0.00     | £0.00                | £0.00      | £0.00      |
| 3001/2                                        | Playground                  | £0.00     | £0.00                | £420.00    | -£420.00   |
| 3001/3                                        | Overflow Carpark            | £0.00     | £0.00                | £1,219.46  | -£1,219.46 |
| 3001                                          | Total                       | £0.00     | £0.00                | £1,639.46  | -£1,639.46 |
| 3002                                          | Footpath                    | £0.00     | £0.00                | £168.89    | -£168.89   |
| 3003                                          | Greenspace Maint.           |           |                      |            |            |
| 3003/1                                        | Grass Cutting               | £0.00     | £0.00                | £2,955.00  | -£2,955.00 |
| 3003/2                                        | Ground & Grass Repair       | £0.00     | £0.00                | £0.00      | £0.00      |
| 3003/3                                        | Tree Inspections            | £0.00     | £0.00                | £500.00    | -£500.00   |
| 3003/4                                        | Tree Surgery                | £0.00     | £0.00                | £1,094.00  | -£1,094.00 |
| 3003/5                                        | Planting                    | £0.00     | £0.00                | £158.55    | -£158.55   |
| 3003                                          | Total                       | £0.00     | £0.00                | £4,707.55  | -£4,707.55 |
| 3004                                          | Street Furniture Maint.     |           |                      |            |            |
| 3004/1                                        | Beacon                      | £0.00     | £0.00                | £0.00      | £0.00      |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

|                                                     |                         | 2025/26 | Reserve<br>Movements | Actual Net | Balance    |
|-----------------------------------------------------|-------------------------|---------|----------------------|------------|------------|
| 3004/2                                              | Bins                    | £0.00   | £0.00                | £136.32    | -£136.32   |
| 3004/3                                              | Benches                 | £0.00   | £0.00                | £0.00      | £0.00      |
| 3004/4                                              | Bus Shelters            | £0.00   | £0.00                | £76.00     | -£76.00    |
| 3004/5                                              | Defib                   | £0.00   | £0.00                | £0.00      | £0.00      |
| 3004/6                                              | SAM unit                | £0.00   | £0.00                | £0.00      | £0.00      |
| 3004/7                                              | Telephone Box Library   | £0.00   | £0.00                | £0.00      | £0.00      |
| 3004/8                                              | Signs & Plaques         | £0.00   | £0.00                | £65.00     | -£65.00    |
| 3004                                                | Total                   | £0.00   | £0.00                | £277.32    | -£277.32   |
| 3005                                                | Restorative Justice     | £0.00   | £0.00                | £135.75    | -£135.75   |
| 3006                                                | Streetlight Repairs     | £0.00   | £0.00                | £0.00      | £0.00      |
| 3007                                                | Noticeboards            | £0.00   | £0.00                | £29.98     | -£29.98    |
| <b>Total ASSET &amp; AMENITY MAINT &amp; REPAIR</b> |                         | £0.00   | £0.00                | £6,958.95  | -£6,958.95 |
| <b>A&amp;A PURCHASE &amp; REPLACE</b>               |                         |         |                      |            |            |
| 3200                                                | BINS                    |         |                      |            |            |
| 3200/1                                              | Dog Bins                | £0.00   | £0.00                | £0.00      | £0.00      |
| 3200/2                                              | Waste Bins              | £0.00   | £0.00                | £0.00      | £0.00      |
| 3200                                                | Total                   | £0.00   | £0.00                | £0.00      | £0.00      |
| 3201                                                | Bench / Seating         | £0.00   | £0.00                | £0.00      | £0.00      |
| 3202                                                | Bus Shelter             |         |                      |            |            |
| 3202/1                                              | Artwork / Signage       | £0.00   | £0.00                | £698.00    | -£698.00   |
| 3202/2                                              | Bus Shelter (complete)  | £0.00   | £0.00                | £1,240.00  | -£1,240.00 |
| 3202                                                | Total                   | £0.00   | £0.00                | £1,938.00  | -£1,938.00 |
| 3203                                                | Telephone Box / Library | £0.00   | £0.00                | £16.00     | -£16.00    |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

|                                             |                                 | 2025/26 | Reserve<br>Movements | Actual Net | Balance     |
|---------------------------------------------|---------------------------------|---------|----------------------|------------|-------------|
| 3204                                        | Playground Kit                  | £0.00   | £0.00                | £19,170.66 | -£19,170.66 |
| <b>Total A&amp;A PURCHASE &amp; REPLACE</b> |                                 | £0.00   | £0.00                | £21,124.66 | -£21,124.66 |
| <b>ASSETS &amp; AMENITIES RUNNING COSTS</b> |                                 |         |                      |            |             |
| 3100                                        | BINS                            |         |                      |            |             |
| 3100/1                                      | Dog Waste Emptying              | £0.00   | £0.00                | £3,988.28  | -£3,988.28  |
| 3100/2                                      | Bin Emptying                    | £0.00   | £0.00                | £41.80     | -£41.80     |
| 3100                                        | Total                           | £0.00   | £0.00                | £4,030.08  | -£4,030.08  |
| 3101                                        | Insurance                       |         |                      |            |             |
| 3101/1                                      | Parish Insurance                | £0.00   | £0.00                | £1,917.50  | -£1,917.50  |
| 3101/2                                      | Cyber insurance                 | £0.00   | £0.00                | £0.00      | £0.00       |
| 3101                                        | Total                           | £0.00   | £0.00                | £1,917.50  | -£1,917.50  |
| 3102                                        | Playingfield                    |         |                      |            |             |
| 3102/1                                      | Annual safety Inspection: ROSPA | £0.00   | £0.00                | £185.00    | -£185.00    |
| 3102                                        | Total                           | £0.00   | £0.00                | £185.00    | -£185.00    |
| 3103                                        | Streetlight Running Costs       |         |                      |            |             |
| 3103/1                                      | Monthly Maint. Contract         | £0.00   | £0.00                | £62.06     | -£62.06     |
| 3103/2                                      | 6 year Statutory Test           | £0.00   | £0.00                | £0.00      | £0.00       |
| 3103/3                                      | Streetlight Electricity         | £0.00   | £0.00                | £2,272.32  | -£2,272.32  |
| 3103                                        | Total                           | £0.00   | £0.00                | £2,334.38  | -£2,334.38  |
| 3104                                        | Car Parks                       |         |                      |            |             |
| 3104/1                                      | Car Park Passes                 | £0.00   | £0.00                | £184.80    | -£184.80    |
| 3104                                        | Total                           | £0.00   | £0.00                | £184.80    | -£184.80    |
| 3105                                        | SAM UNITS                       | £0.00   | £0.00                | £750.00    | -£750.00    |

# Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

|                                                   |                  | 2025/26           | Reserve<br>Movements | Actual Net        | Balance     |
|---------------------------------------------------|------------------|-------------------|----------------------|-------------------|-------------|
| 3106                                              | Allotments       |                   |                      |                   |             |
| 3106/1                                            | Allotment Rent   | £0.00             | £0.00                | £1,800.00         | -£1,800.00  |
| 3106                                              | Total            | £0.00             | £0.00                | £1,800.00         | -£1,800.00  |
| <b>Total ASSETS &amp; AMENITIES RUNNING COSTS</b> |                  | £0.00             | £0.00                | £11,201.76        | -£11,201.76 |
| <b>EVENTS</b>                                     |                  |                   |                      |                   |             |
| 600                                               | Christmas Lights | £1,000.00         | £0.00                | £1,736.26         | -£736.26    |
| 601                                               | Green Day        | £0.00             | £0.00                | £15.00            | -£15.00     |
| 602                                               | Coronation       | £0.00             | £0.00                | £0.00             | £0.00       |
| 603                                               | Misc             | £0.00             | £0.00                | £227.25           | -£227.25    |
| <b>Total EVENTS</b>                               |                  | £1,000.00         | £0.00                | £1,978.51         | -£978.51    |
| <b>Total Expenditure</b>                          |                  | £19,550.00        | £0.00                | £89,848.08        | -£70,298.08 |
| Total Income                                      |                  | £61,851.16        | £0.00                | £107,585.28       | £45,734.12  |
| Total Expenditure                                 |                  | £19,550.00        | £0.00                | £89,848.08        | -£70,298.08 |
| <b>Total Net Balance</b>                          |                  | <b>£42,301.16</b> |                      | <b>£17,737.20</b> |             |