

	2022/23	2023/24	2024 2025		2025/26
Title	Actual	ACTUAL	Budget	YTD + forecast	Budget
	-£ 5,095.15	-£ 6,096.77	-£ 6,072.00	-£ 6,498.48	-£ 7,961.20
	2022/23	2023/24	2024 2025		2025/26
Title	Actual	Actual	Budget	YTD + forecast	Budget
Ground Maintenance	-£ 494.00	-£ 1,077.45	-£ 1,500.00	-£ 1,400.00	-£ 1,700.00
Remembrance Wreath	-£ 50.00	-£ 50.00	-£ 50.00	£ -	£ -
Administration	£ -	-£ 37.92	£ -		£ -
	-£ 544.00	-£ 1,165.37	-£ 1,550.00	-£ 1,400.00	-£ 1,700.00
	2022/23	2023/24	2024 2025		2025/26
Title	Actual	Actual	Budget	YTD + forecast	Budget
PROW Related Works	£ -	£ -	£ -	£ -	£ -
Pavement/Verges Maintenance	£ -	£ -	-£ 1,550.00	£ -	-£ 1,500.00
War Memorial	£ -	-£ 65.00	-£ 500.00	-£ 500.00	£ -
Planters & Associated	£ -	-£ 17.65	-£ 20.00	-£ 20.00	-£ 20.00
	£ -	-£ 82.65	-£ 2,070.00	-£ 520.00	-£ 1,520.00
	2022/23	2023/24	2024 2025		2025/26
Title	Actual	Actual	Budget	YTD + forecast	Budget
Precept	£ 6,836.00	£ 7,178.00	£ 7,896.00	£ 7,896.00	£ 11,844.00
Bank Interest (Gross)	£ 54.97	£ 294.05	£ 175.00	£ 335.45	£ 300.00
Burial Ground	£ 906.00	£ 950.00	£ 800.00	£ 1,000.00	£ 800.00
Localities Grants	£ 1,172.00	£ -	£ -	£ -	£ -
HMRC Annual Refund	£ 33.42	£ -	£ 93.36	£ 153.00	£ 50.00
Sundry Income	£ 236.00	£ -	£ -	£ -	£ -
	£ 9,238.39	£ 8,422.05	£ 8,964.36	£ 9,384.45	£ 12,994.00
	2022/23	2023/24	2024 2025		2025/26
Title	Actual	Actual	Budget	YTD + forecast	Budget
Climate Related	-£ 479.00	£ -	£ -	£ -	£ -
	-£ 479.00	£ -	£ -	£ -	£ -
	2022/23	2023/24	2024 2025		2025/26
Title	Actual	Actual	Budget	YTD + forecast	Budget
Asset Maintenance & Repair	£ -	£ -	-£ 250.00		-£ 250.00
Asset Purchase - Bench	-£ 630.00	£ -	£ -		-£ 500.00
Signage	-£ 92.80	-£ 143.80	-£ 100.00	-£ 400.00	-£ 150.00
Donations	£ -	£ -	£ -	-£ 100.00	£ -
Defibrillator Renewal	£ -	-£ 1,200.00	-£ 500.00		-£ 500.00
	-£ 722.80	-£ 1,343.80	-£ 850.00	-£ 500.00	-£ 1,400.00
2024 - 2025					
TOTALS:	2022/23	2023/24	Budget	Ytd + Forecast	2025/26.
INCOME	£ 9,238.39	£ 8,422.05	£ 8,964.36	£ 9,384.45	£ 12,994.00
EXPENDITURE	-£ 6,840.95	-£ 8,688.59	-£ 10,542.00	-£ 8,918.48	-£ 12,581.20
DIFFERENCE	£ 2,397.44	-£ 266.54	-£ 1,577.64	£ 465.97	£ 412.80