

	April	May	June	July	August	September	October	November	December	January	February	March	Total	Actual Budget	Remaining Budget
Salary & Working from home allowance	£ 1,478.04	£ 1,151.85	£ 1,595.52	£ 1,211.81	£ 1,099.65								£ 6,536.87	£ 16,544.00	10,007.13
Tree Inspection	£ -		£ -		£ -								£ -	£ 400.00	400.00
Defibrillator	0		52.95	99.95	0								£ 152.90	£ 490.00	337.10
Website & IT	£ 774.74	£ -	£ 77.00	£ 105.00	£ -								£ 956.74	£ 1,185.00	228.26
Hall Hire	£ 192.00	£ -	£ -	£ 24.00	£ -								£ 216.00	£ 250.00	34.00
Litterbin emptying	£ 198.90	£ -	£ -		£ -								£ 198.90	£ 395.00	196.10
Auditor	£ -	£ 93.33	£ -		£ -								£ 93.33	£ 350.00	256.67
Bank account Charges	£ 4.25	£ 4.25	£ 4.25	£ 4.25	£ -								£ 17.00	£ 96.00	79.00
Insurance	£ -	£ -	£ 569.58		£ -								£ 569.58	£ 580.00	10.42
Grass Cutting	£ 73.02	£ 90.58	£ 107.54	£ 75.27	£ -								£ 346.41	£ 950.00	603.59
Litter Picking	£ -	£ -	£ -		£ -								£ -	£ 40.00	40.00
Love Project	£ 39.09	£ -	£ -	£ 30.00	£ 91.39								£ 160.48	£ 200.00	39.52
Sensory Garden	£ -	£ 2,341.00	£ -	£ -	£ 891.00								£ 3,232.00	£ 3,000.00	-232.00
The Plot	£ 21.80	£ -	£ -	£ -	£ -								£ 21.80	£ 200.00	178.20
Admin expenses/mileage	£ 18.00	£ -	£ -		£ 15.60								£ 33.60	£ 90.00	56.40
Training	0	0	0		0								£ -	£ 150.00	150.00
Printer toner/stationery	£ 17.97	£ -	£ 31.57		£ -								£ 49.54	£ 155.00	105.46
Subscriptions	£ 382.00	£ -	£ -		£ -								£ 382.00	£ 565.00	183.00
cemetery	£ -	£ -	£ -		£ -								£ -	£ 400.00	400.00
Inspections	£ -	£ -	£ -		£ -								£ -	£ 125.00	125.00
Repair & Replacement	£ 69.99	£ 15.78	£ 14.99	£ 166.72	£ 153.99								£ 421.47	£ 1,314.00	892.53
Grants	£ -	£ -	£ -		£ -								£ -	£ 150.00	150.00
Rates	£ 108.48	£ -	£ -		£ -								£ 108.48	£ 220.00	111.52
CCTV	£ -	£ -	£ -		£ -								£ -	£ 140.00	140.00
Payroll	£ 132.00	£ -	£ -		£ -								£ 132.00	£ 180.00	48.00
VAT	£ 287.78	£ 481.47	£ 35.30	£ 63.77	£ 225.48								£ 1,093.80		
													£ 14,722.90	£28,169.00	13,446.10

Receipts	
Precept	£ 10,217.40
Vat refund	£ 1,038.22
Interest	£ 115.91
Grass Cutting	£ 83.76
Other	£ -
Love	£ 350.00
Cemetery	£ 700.00
Lottery	£ 2,128.00
The Plot	£ -
Total	£ 14,633.29

Payments	
Salary & Working from home allowance	£ 6,536.87
Tree Inspection	£ -
Defibrillator	£ 152.90
Website & IT	£ 956.74
Hall Hire	£ 216.00
Litterbin emptying	£ 198.90
Auditor	£ 93.33
Bank account Charges	£ 17.00
Insurance	£ 569.58
Grass Cutting	£ 346.41
Litter Picking	£ -
Love Project	£ 160.48
Sensory Garden	£ 3,232.00
The Plot	£ 21.80
Admin expenses/mileage	£ 33.60
Training	£ -
Printer toner/stationery	£ 49.54
Subscriptions	£ 382.00
cemetery	£ -
Inspections	£ -
Repair & Replacement	£ 421.47
Grants	£ -
Rates	£ 108.48
CCTV	£ -
Payroll	£ 132.00
VAT	£ 1,093.80
Total	£ 14,722.90

Section 2 - Accounting Statements

Balances b/f	35,454	Box 1
Precept	10,217	b2
Total other Receipts	4,416	b3
	50,087	
Staff costs	6,537	b 4
All other Payments	13,076	b 6
Balances C/f	30,474	
Total Value of cash etc	35,364	b 7

Bank Summary from Cash book		Lloyds	Savings	Total
Balance	01-Apr-26	£ 24,783.85	10669.87	£ 35,453.72
Receipts to	present	£ 14,517.38	£ 115.91	£ 14,517.38
Payments to	present	£ 14,722.90	0	£ 14,722.90
Balance at		£ 24,578.33	£ 10,785.78	£ 35,364.11

Bank Reconciliation			Lloyds	Savings	Total
Balance per statement			27,051.19	10,785.78	
Outstanding payments	Outstanding Reserve	Amount			
Current					
	0.00	0.00	£ 27,051.19	£ 10,785.78	37,836.97
			(2,472.86)		