

ADMINISTRATION	CAT	Budget £	YTD £	REMAINING £	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27
Clerk & RFO Salary	PAY	3,591.38	1,061.24	2,530.14	265.41	265.21	265.41	265.21								
HMRC	PAY	888.30	391.80	496.50	193.00	-	-	198.80								
Payroll Admin	PAY	144.90	48.07	96.83	11.50	12.19	12.19	12.19								
Training & Development	TRA	300.00	-	300.00	-	-	-	-								
Internal Audit	AUD	494.40	500.00	- 5.60	-	500.00	-	-								
External Audit	AUD	216.30	-	216.30	-	-	-	-								
Website & Email Provision	WEB	501.60	167.20	334.40	41.80	41.80	41.80	41.80								
Cyber Security	IT	15.00	23.99	- 8.99	-	-	-	23.99								
Insurance	INS	858.28	863.28	- 5.00	-	863.28	-	-								
Village Hall Rent	REN	147.00	-	147.00	-	-	-	-								
Subscriptions to LALC & NALC	SUB	204.78	197.65	7.13	-	197.65	-	-								
Subscription for Office 365	SUB	110.00	-	110.00	-	-	-	-								
Subscription for ICO	SUB	52.50	-	52.50	-	-	-	-								
Consumables	CON	100.00	-	100.00	-	-	-	-								
Unity Bank Charges	BSC	72.00	28.00	44.00	7.00	7.00	7.00	7.00								
Total Administration		7,696.44	3,281.23	4,415.21	518.71	1,887.13	326.40	548.99	-	-	-	-	-	-	-	-
SERVICES/AMENITY		Budget £														
Asset Maintenance	MTN	2,000.00	236.58	1,763.42	41.00	-	195.58	-								
Gardener	MTN	-	-	-	-	-	-	-								
Lengthsman	MTN	550.00	-	550.00	-	-	-	-								
Weekly Playground Inspection	PRK	829.10	287.28	541.82	-	-	127.68	159.60								
Annual Playground Inspection	PRK	76.13	-	76.13	-	-	-	-								
Defibrillator	MTN	-	-	-	-	-	-	-								
Community Grants	GRA	780.00	-	780.00	-	-	-	-								
Free Swiim Scheme	GRA	467.25	467.25	-	467.25	-	-	-								
Lock Up Rent	REN	340.00	-	340.00	-	-	-	-								
Xmas Trees + Lights	XMS	1,300.00	-	1,300.00	-	-	-	-								
Contingency		1,000.00	-	1,000.00	-	-	-	-								
Total Service/Amenities		7,342.48	991.11	6,351.37	508.25	-	323.26	159.60	-	-	-	-	-	-	-	-
Earmarked Grant Funding	EGF	6830.81			-	-	-	420.00								
Total Earmarked Grant Funding		6830.81	420.00	6,410.81	-	-	-	420.00	-	-	-	-	-	-	-	-