

Expenses	Actuals 2024 - 2025	Budget 2025 - 2026	Budget 2026 2027
Membership fees	£448.20	£550.00	£550.00
Maintenance - general inc handyman	£684.30	£1,900.00	£1,900.00
Playfield Maintenance		£1,000.00	£1,000.00
Playing fields imrovements fund		£2,500.00	£2,500.00
Skip		£380.00	£380.00
Stationery, Admin, postage, sundry	£804.44	£250.00	£240.00
Clerks Fees	£8,740.89	£9,400.00	£9,600.00
HMRC - Tax & NI	£436.20	£500.00	£500.00
Meeting Expenses/Office space	£1,284.18	£1,500.00	£1,400.00
Grass & Verge Cutting	£720.00	£1,900.00	£1,900.00
Newsletter Printing	£1,551.00	£1,850.00	£1,700.00
Electricity - Pavilion	£106.00	£125.00	£125.00
Neighbourhood Plan	£7,683.00	£500.00	£500.00
Events	£862.56	£1,500.00	£1,500.00
Election Fees		£100.00	£100.00
Insurance	£1,095.08	£1,700.00	£1,700.00
Training	£564.30	£600.00	£600.00
Accountant Fees, external & internal audit		£700.00	£600.00
Doctor Car Service		£50.00	£300.00
Grants		£2,000.00	£2,000.00
Playing field Cutting	£1,560.00	£1,650.00	£1,750.00
Road Speed Signs			£5,000.00
Chairman's Allowance		£20.00	£20.00
Website costs inc set up			£600.00
Software			£250.00
Strategic Plan action			£5,000.00
Sundry	£370.00	£600.00	£500.00
Total expenses	£26,910.15	£31,275.00	£42,215.00

Income			
Precept	£17,750.00	£18,750.00	£19,350.00
Street cleaning	£1,244.64	£1,244.00	£1,244.00
Verge cutting	£2,182.81	£2,118.00	£2,118.00
Neighbourhood plan			£0.00
Newsletter advertising			£0.00
Donations/Grants	£2,972.00		£0.00
Fund raising			£0.00
Miscellaneous	£2,227.88	£0.00	£0.00
Total income	£26,377.33	£22,112.00	£22,712.00

Surplus / Deficit -£19,503.00

	<u>£0.00</u>
--	--------------

Adjusted deficit for year/ Contribution from Balances	-£19,503.00
---	-------------

Projected year end bank balance 31 March 2026	£34,039.76
less deficit for year 2026/2027 (unadjusted)	<u>-£19,503.00</u>

Projected year end bank balance 31 March 2027	£14,536.76
less Reserves*	£15,762.00

Projected working balance 31 March 2027	-£1,225.24
--	-------------------

***RESERVES:**

Playing field improvements fund	£12,262.00
General improvements fund	£3,500.00
Total reserves	£15,762.00