

|                                       | Budget            | Actual         |
|---------------------------------------|-------------------|----------------|
|                                       | 25/26             | Spend<br>25/26 |
| <b>INCOME</b>                         |                   |                |
| Precept                               | £7,545.30         |                |
| NCC Grant                             | £5,000.00         |                |
| EDF Wayleave                          |                   |                |
| Croxton V H Rent                      | £532.00           |                |
| Recycled Glass                        | £350.00           |                |
| Recycled Paper                        |                   |                |
| Recycled Textiles                     | £60.00            |                |
| Recycling Nett Income                 |                   |                |
| Newsletter                            | £120.00           |                |
| HMRC                                  |                   |                |
| Other                                 |                   |                |
| VAT Refund                            | £350.00           |                |
| Bank Interest                         | £300.00           |                |
| <b>Total</b>                          | <b>£14,257.30</b> |                |
| <b>EXPENDITURE</b>                    |                   |                |
| Banking Fees                          | £72.00            |                |
| Clerks Salary                         | £1,170.00         |                |
| Admin Expenses                        | £52.00            |                |
| EV Charging Points                    | £4,050.00         |                |
| Electricity & Maintenance             | £2,000.00         |                |
| Insurance                             | £550.00           |                |
| Crown Estate Rent                     | £532.00           |                |
| Safety Inspection                     | £200.00           |                |
| Church Clock                          | £100.00           |                |
| Playingfield Equip/Area and Repairs   | £600.00           |                |
| Other*                                | £100.00           |                |
| Newsletter                            |                   |                |
| Councillors Travel Expenses           | £25.00            |                |
| Subscriptions                         | £222.00           |                |
| Audit Fees                            | £50.00            |                |
| Recycling Coll. Cost                  |                   |                |
| <b>Defibrillater Consumables</b>      | £160.00           |                |
| <b>JNP Expenditure</b>                |                   |                |
| Elections                             |                   |                |
| VET Defibrillators                    | £120.00           |                |
| <b>Total</b>                          | <b>£10,003.00</b> | <b>0.00</b>    |
| <b>Excess Income over expenditure</b> | <b>4,254.30</b>   |                |

**\* Other**

|           |      |
|-----------|------|
| First Aid |      |
| Training  | £150 |
| Wreaths   | £120 |
| Gift      | £22  |
|           | £292 |