

Budget Financial Year 2025 -2026

Column1	Column4	Column5	Column6	Column7	Column8	Column9	Column10	Column11	Column12	Column13	Column14	Column12
RECEIPTS	Code	Budget 2022/23	Actual	Budget 2023/24	Actual	Budget 2024/25	Actual	Budget 2025/26	Actual Q2	Forecast	Budget 2026/27	
Precept	IN1	£ 42,820.00	£ 42,820.00	£ 42,030.00	£ 42,030.00	£ 55,270.00	£ 55,270.00	£ 55,940.00	£ 55,940.00	£ 55,940.00	£ 60,102.00	
Allotments	IN2	£ 660.00	£ 660.00	£ 660.00	£ 660.00	£ 660.00	£ 660.00	£ 660.00	£ 660.00	£ 660.00	£ 676.50	
Interest	IN3	£ -	£ 86.08	£ -	£ 623.52	£ -	£ 727.19	£ -	£ 268.48	£ 400.00	£ -	
Grants	IN4	£ -	£ 2,080.00	£ -	£ 2,000.00	£ -	£ 3,000.00	£ 1,000.00	£ 16,340.00	£ 16,340.00	£ -	
Open spaces	IN5	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Other income	IN7	£ -	£ 110.00	£ -	£ 149.05	£ -	£ 482.01	£ -	£ 442.70	£ 442.70	£ -	
Cemetery income	INCEM	£ 6,000.00	£ 6,703.00	£ 6,000.00	£ 7,969.00	£ 6,000.00	£ 17,288.00	£ 6,000.00	£ 1,434.00	£ 2,000.00	£ 6,000.00	
VAT	VAT	£ -	£ 2,050.46	£ 2,750.00	£ 3,550.32	£ 3,000.00	£ 3,042.32	£ 3,000.00	£ 4,273.44	£ 4,273.44	£ 3,000.00	
Jubilee	IN8	£ -	£ 7,748.00									
XMAS	XMAS	£ -	£ 86.50	£ -	£ 2,137.50	£ 1,750.00	£ 130.00	£ 150.00	£ 100.00	£ 130.00	£ 150.00	
Total Receipts		£ 49,480.00	£ 62,344.04	£ 51,440.00	£ 59,119.39	£ 66,680.00	£ 80,599.52	£ 66,750.00	£ 79,458.62	£ 80,186.14	£ 69,928.50	
PAYMENTS												
Staffing	EX1	£ 18,000.00	£ 18,501.15	£ 20,000.00	£ 21,353.43	£ 22,000.00	£ 22,301.49	£ 25,000.00	£ 14,111.03	£ 28,222.00	£ 29,350.00	
Rent	EX2	£ 4,400.00	£ 4,489.82	£ 5,000.00	£ 4,553.76	£ 5,200.00	£ 4,553.76	£ 5,700.00	£ 2,342.70	£ 4,685.40	£ 5,000.00	
Phone & broadband	EX3	£ 400.00	£ 303.18	£ 400.00	£ 395.57	£ 420.00	£ 453.77	£ 470.00	£ 282.79	£ 700.00	£ 720.00	
Office costs	EX4	£ 400.00	£ 601.87	£ 400.00	£ 496.97	£ 400.00	£ 532.88	£ 1,400.00	£ 1,798.91	£ 1,900.00	£ 1,000.00	
Room hire	EX5	£ 280.00	£ 255.95	£ 280.00	£ 195.00	£ 250.00	£ 225.00	£ 250.00	£ 90.00	£ 210.00	£ 250.00	
Open spaces	EX6	£ 10,000.00	£ 8,336.61	£ 10,000.00	£ 12,763.18	£ 10,000.00	£ 21,345.64	£ 11,000.00	£ 7,180.10	£ 12,000.00	£ 12,000.00	
Allotments	EXA1			£ 660.00	£ -	£ 660.00	£ -	£ 660.00	£ 660.00	£ 660.00	£ 676.50	
Bank charges	EX7	£ 100.00	£ 99.65	£ 100.00	£ 103.75	£ 100.00	£ 103.67	£ 120.00	£ 56.44	£ 140.00	£ 70.00	
Professional fees	EX8	£ 1,400.00	£ 1,398.20	£ 1,500.00	£ 1,700.13	£ 1,600.00	£ 1,799.32	£ 1,600.00	£ 1,162.13	£ 1,500.00	£ 1,600.00	
Insurance	EX9	£ 900.00	£ 764.62	£ 850.00	£ 799.67	£ 850.00	£ 808.21	£ 850.00	£ 953.32	£ 953.32	£ 1,000.00	
Website maintenance	EX10	£ 250.00	£ 102.00	£ 150.00	£ 100.80	£ 200.00	£ 214.80	£ 200.00	£ 99.99	£ 484.99	£ 462.00	
Training	EX11	£ 1,300.00	£ 812.00	£ 1,000.00	£ 778.38	£ 500.00	£ 117.90	£ 500.00	£ 104.10	£ 200.00	£ 500.00	
Election costs	EX12	£ 300.00		£ 300.00	£ 1,688.64	£ 400.00	£ -	£ 400.00	£ -	£ 400.00	£ 400.00	
Chairman's allowance	EX13	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ -	£ 100.00	£ 100.00	
Grants given	EX14	£ 2,000.00	£ 2,100.00	£ 2,000.00	£ 1,500.00	£ 2,000.00	£ 11,709.41	£ 2,000.00	£ 1,300.00	£ 2,000.00	£ 2,000.00	
Lengthsman	EX15		£ -			£ 10,000.00	£ 10,020.00	£ 2,500.00	£ 845.00	£ 845.00	£ -	
Cemetery maintenance	EXCEM1	£ 4,700.00	£ 10,230.60	£ 4,700.00	£ 8,228.57	£ 7,000.00	£ 4,558.98	£ 8,000.00	£ 5,756.80	£ 10,800.00	£ 10,800.00	
Interments	EXCEM2	£ 3,000.00	£ 4,140.48	£ 3,000.00	£ 5,495.00	£ 3,000.00	£ 4,726.00	£ 3,000.00	£ 850.00	£ 2,000.00	£ 3,000.00	
Christmas	XMAS	£ 500.00	£ 1,437.69	£ 500.00	£ 1,890.08	£ 2,000.00	£ 1,122.91	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	
One off events (VE Day)	VE	£ 1,450.00	£ 8,812.35	£ 500.00	£ 925.66			£ 2,000.00	£ 2,731.59	£ 2,731.59	£ -	
Total Payments		£ 49,480.00	£ 62,486.17	£ 51,440.00	£ 63,068.59	£ 66,680.00	£ 84,693.74	£ 66,750.00	£ 40,324.90	£ 71,532.30	£ 69,928.50	