

	Actual	Budget	Remaining
		2025-2026	
<b>BALANCES B/F</b>	<b><u>£1,523.76</u></b>	<b><u>£1,523.76</u></b>	
<b>Income</b>			
Precept	£1,665.00	£3,330.00	
Cemetery Dbl chg	£0.00		
	£0.00		
HMRC VAT	£0.00		
<b>Total Income</b>	<b><u>£1,665.00</u></b>	<b><u>£3,330.00</u></b>	
<b>Expenditure</b>			
		<b>Detail</b>	<b>Remaining</b>
Salary & PAYE	£0.00	903.50	£903.50 <i>Increase for agreed wages</i>
Clerk Exp	£31.18	90.40	£59.22
Insurance	£300.01	320.00	£19.99
S137/Donations	£0.00	90.00	£90.00
H&DJBC	£668.12 <i>1st tranche</i>	1336.23	£668.11
Maintenance	£0.00	100.00	£100.00
Office Admin/website	£75.00 <i>Website,</i>	150.00	£75.00
Room Hire	£0.00	20.00	£20.00
Bank Charges	£32.00	32.00	£0.00 <i>Decrease</i>
Subs	£105.41 <i>NALC, SLCC share</i>	152.41	£47.00 <i>increase this for ICO at £47</i>
Prof Fees	£100.00 <i>IA fee,</i>	100.00	£0.00
Contingency		500.00	£500.00
<b>Total Expenditure</b>	<b><u>£1,311.72</u></b>	<b><u>£3,794.54</u></b>	<b><u>£1,982.82</u></b>
		Amount from reserves	<b>-£464.54</b>
VAT	20		
<b>BALANCES C/F</b>	<b>31-Jul <u>£1,857.04</u></b>	<b><u>£3,330.00</u></b>	
		Forecast to ye	<b><u>£1,059.22</u></b>