

|                          | 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                  | £3,330.00                               | £3,330.00               |                       |
| Cemetery Dbl chg         | £0.00                                   |                         |                       |
|                          | £0.00                                   |                         |                       |
| HMRC VAT                 | £0.00                                   |                         |                       |
| <b>Total Income</b>      | <b><u>£3,330.00</u></b>                 | <b><u>£3,330.00</u></b> |                       |
| <b>Expenditure</b>       |   |                         |                       |
|                          |   | <b>Detail</b>           | <b>Remaining</b>      |
| Salary & PAYE            | £451.75                                 | 903.50                  | £451.75               |
| Clerk Exp                | £76.38                                  | 90.40                   | £14.02                |
| Insurance                | £300.01                                 | 320.00                  | £19.99                |
| S137/Donations           | £30.00                                  | 90.00                   | £60.00                |
| H&DJBC                   | £1,336.24 <small>1st tranche</small>    | 1336.24                 | £0.00                 |
| Maintenance              | £0.00                                   | 100.00                  | £100.00               |
| Office Admin/website     | £79.58 <small>Website,</small>          | 150.00                  | £70.42                |
| Room Hire                | £0.00                                   | 20.00                   | £20.00                |
| Bank Charges             | £32.00                                  | 32.00                   | £0.00                 |
| Subs                     | £105.41 <small>NALC, SLCC share</small> | 152.41                  | £47.00                |
| Prof Fees                | £100.00 <small>IA fee,</small>          | 100.00                  | £0.00                 |
| Contingency              |   | 500.00                  | £500.00               |
| <b>Total Expenditure</b> | <b><u>£2,511.37</u></b>                 | <b><u>£3,794.55</u></b> | <b><u>£783.18</u></b> |
|                          |   | Amount from reserves    | <b>-£464.55</b>       |
| VAT                      | 20                                      |                         |                       |
| <b>BALANCES C/F</b>      | <b>31-Oct <u>£2,322.39</u></b>          | <b><u>£3,330.00</u></b> |                       |
|                          | Forecast to ye                          | <b><u>£1,059.21</u></b> |                       |