

	Actual	Budget	Remaining
		2025-2026	
BALANCES B/F	<u>£1,523.76</u>	<u>£1,523.76</u>	
Income			
Precept	£3,330.00	£3,330.00	
Cemetery Dbl chg	£0.00		
	£0.00		
HMRC VAT	£0.00		
Total Income	<u>£3,330.00</u>	<u>£3,330.00</u>	
Expenditure			
		Detail	Remaining
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
Total Expenditure	<u>£2,511.37</u>	<u>£3,794.55</u>	<u>£783.18</u>
		Amount from reserves	-£464.55
VAT	20		
BALANCES C/F	31-Oct <u>£2,322.39</u>	<u>£3,330.00</u>	
	Forecast to ye	<u>£1,059.21</u>	