

Forecast outturn against budget

OPENING BALANCE £9,070

Budget (26-27) Actual to date: Forecast outturn

Receipts

07 January 2026

	Budget (26-27)	Actual to date:	Forecast outturn	
VAT rebate	£500			
Precept	£8,000			
Rebates				
TOTAL RECEIPTS	£8,500			

Payments

VAT	£500			
Clerk's wages	£4,200			
Open Spaces	£1,250			
Grants (inc within S137 figure)	£1,600			
Training/ Elections	£1,000			
Internal/ external Auditors	£275			
Insurance	£300			
Subs	£300			
Office Expenses (incl Payroll)	£900			
Website	£250			
Section 137 Payments	£2,897			
Allowances	£150			
Highways	£3,000			
TOTAL PAYMENTS	£16,622			

Closing Balance (Reserve) being Opening Balance plus Receipts minus Payments	£948	£9,070	£9,070	
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Surplus under budget

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