

2026-27															
RECEIPTS															
	Budget	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12		% budget
Precept	42650.00	21325.00												21325.00	50.00
Wayleave	11.92													0.00	0.00
Bank Interest	200.00													0.00	0.00
PROW	800.00													0.00	0.00
Complaint	0.00													0.00	
Misc	0.00														
Grants	0.00													0.00	
VAT	0.00													0.00	
	43661.92	21325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21325.00	50.00
PAYMENTS															
	Budget														% budget
Wages	6500.00	348.08												348.08	5.36
Re-imburements	300.00													0.00	0.00
Hall Hire	250.00													0.00	0.00
Audit	500.00													0.00	0.00
Subscription	500.00													0.00	0.00
Insurance	700.00													0.00	0.00
Website	350.00														
Training	300.00													0.00	0.00
Grass cutting	3500.00	174.00												174.00	4.97
Asset maintenance	500.00													0.00	0.00
Defibs	200.00													0.00	0.00
Footpaths	1000.00													0.00	0.00
ORL	6500.00													0.00	0.00
Road Warden	250.00													0.00	0.00
Grants	800.00													0.00	0.00
Misc	250.00													0.00	0.00

