

RECEIPTS	2023/24	2024/25	2025/26
	ACTUAL	ACTUAL	5.00% PRECEPT
Precept	£7,877.00	£8,352.00	£8,891.48
Rent	£375.00	£300.00	£300.00
Interest	£15.88	£0.00	£0.00
VAT refund	£322.16	£639.40	£380.89
Other	£405.00	£0.00	£0.00
TOTAL	£8,995.04	£9,291.40	£9,572.37
PAYMENTS			
VAT	£639.40	£380.89	£377.00
Audit	£50.00	£50.00	£50.00
Expenses & Training	£185.28	£170.35	£150.00
Wages	£4,212.91	£3,609.34	£2,900.00
Insurance	£1,166.57	£1,519.49	£1,226.02
Subscriptions	£35.00	£35.00	£35.00
Annual Report	£73.65	£0.00	£50.00
Hall Hire	£105.30	£104.08	£100.00
Sunset Club	£0.00	£0.00	£0.00
Group News	£30.00	£30.00	£30.00
Cranworth PCC	£200.00	£200.00	£200.00
Woodrising PCC	£100.00	£100.00	£100.00
Southburgh PCC	£100.00	£100.00	£100.00
Grass Cutting	£1,695.94	£1,814.24	£1,890.00
Play Inspection	£82.50	£90.25	£85.00
Village Maintenance	£110.39	£122.49	£50.00
Parish Projects	£1,400.00	£0.00	£0.00
Election fees	£875.16	£0.00	£0.00
Bank Service Charge			
Contingency	£0.00	£0.00	£500.00
TOTAL	£11,062.10	£8,326.13	£7,843.02
Opening Balance	£9,870.63	£7,803.57	£8,768.84
Total Receipts	£8,995.04	£9,291.40	£9,572.37
Total Payments	-£11,062.10	-£8,326.13	-£7,843.02
Closing Balance	£7,803.57	£8,768.84	£10,498.19
Ring fenced funds			
Transparency Funds	0.00	0.00	0.00
Project Gabriel	783.73	783.73	783.73
Election fees	1000.00	1000.00	1000.00
TOTAL	1000.00	1783.73	1783.73
AVAILABLE FUNDS	6803.57	£6,985.11	£8,714.46
Band D Payment	£42.65	£44.78	£47.02
TAX BASE	184.70	186.5	189.1