	ACTUAL	BUDGET	ACTUAL*	BUDGET
INCOME	2024-25	2025-26	2025-26	2026-27
Precept	£10,900.00	£11,500.00	£11,500.00	£12,000.00
Bank Interest	£80.97	£50.00	£80.00	£50.00
Tinsley Field	£1,225.00	£1,200.00	£1,525.00	£1,300.00
Boaty Levy	£260.00	£260.00	£260.00	£260.00
Burial fees	£110.00	£0.00	£247.50	£0.00
Poppy Appeal Donations	£945.00	£0.00	£0.00	£0.00
VAT Refund	£0.00	£0.00	£151.80	£34.80
Total:	£13,520.97	£13,010.00	£13,764.30	£13,644.80
EXPENDITURE				
Administration	£576.63	£500.00	£600.00	£600.00
Amenity contract	£1,360.00	£1,500.00	£1,310.00	£1,500.00
Tinsley Field	£1,225.00	£1,200.00	£1,525.00	£1,300.00
Audit fee	£25.00	£25.00	£25.00	£25.00
Boaty upkeep	£0.00	£500.00	£1,260.00	£260.00
Bus Shelter / Provision	£0.00	£0.00	£0.00	£1,000.00
Repairs	£0.00	£250.00	£0.00	£250.00
Clerk's salary	£7,285.49	£7,618.00	£7,031.00	£6,500.00
Cemetery / Churchyard	£0.00	£0.00	£0.00	£0.00
Defibrillator	£0.00	£0.00	£174.00	£0.00
Insurance	£300.00	£400.00	£300.00	£400.00
VAT	£151.80	£50.00	£34.80	£50.00
Christmas Tree	£0.00	£100.00	£100.00	£100.00
Election Costs	£0.00	£0.00	£0.00	£0.00
Deepings Leisure Centre (DLC)	£0.00	£0.00	£0.00	£0.00
LALC	£93.98	£100.00	£96.02	£100.00
Training / Travel	£0.00	£0.00	£0.00	£0.00
Tree work (Cem)	£0.00	£100.00	£300.00	£200.00
Tree work (C/Cyd)	£0.00	£100.00	£0.00	£100.00
Hall Hire - mtngs	£40.00	£75.00	£30.00	£60.00
Poppy Appeal	£782.99	£0.00	£0.00	£0.00
Website / N/Brd	£0.00	£0.00	£0.00	£0.00
Total:	£11,840.89	£12,518.00	£12,785.82	£12,445.00

Surplus : Inc-Exp £1,680.08 £492.00 £978.48 £1,199.80

 Funds at 1st April 2024
 £481.01

 Surplus of Inc / Exp (24/25)
 £1,680.08

 Funds at 1st April 2025
 £2,161.09

 Estimated Surplus of Inc / Exp (25/26)
 £978.48

 £3,139.57
 Less allowance for addnl expenditure
 -£500.00

 Capital Balance Retained
 £2,639.57

<sup>\*</sup> Based on expected expenditure projected to 31st March 2026.