

Budget	26/27 inc VAT	Actual to date inc VAT	Estimate for rest of year	Additional/Below to Budget inc VAT	26/27 exc VAT
Village Hall	£200.00		£200.00		
WALC	£230.40	£277.37	-£46.97		
Insurance	£650.00	£629.28	£20.72		
Octopus energy - electric	£288.00	£21.43	£266.57		
Lighting Repairs	£500.00		£500.00		
Ground Maintenance/grass	£1,800.00	£486.82	£1,313.18		
Repairs/Inspection Play Area	£1,500.00		£1,500.00		
Clerk Salary	£2,050.56	£516.94	£1,533.62		
Misc (including Website)	£360.00		£360.00		
Defibrillator Expenses	£300.00		£300.00		
Hills Bin (Amenity land)	£300.00	£35.58	£264.42		
Stockley Bin	£200.00		£200.00		
Bus shelter cleaning	£60.00		£60.00		
Other		£45.49	-£45.49		
Training	£200.00		£200.00		
bank charges	£60.00	£4.25	£55.75		
	<b>£8,698.96</b>	<b>£2,017.16</b>	£6,681.80	£0.00	£0.00
Precept for 2026/27		11780.18			
Balance brought forward year end 2026		£21,025.67			
Estimated Expenditure remaining		£6,681.80			
Estimated Balance at year end		£24,106.89		Underspend of precept	
	<b>TBA</b>				