

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		£230.40		
Insurance	£650.00		£650.00		
Octopus energy - electric	£288.00		£288.00		
Lighting Repairs	£500.00		£500.00		
Ground Maintenance/ grass	£1,800.00		£1,800.00		
Repairs/Inspection Play Area	£1,500.00		£1,500.00		
Clerk Salary	£2,050.56		£2,050.56		
Misc (including Website)	£360.00		£360.00		
Defibrillator Expenses	£300.00		£300.00		
Hills Bin (Amenity land)	£300.00		£300.00		
Stockley Bin	£200.00		£200.00		
Bus shelter cleaning	£60.00		£60.00		
Other			£0.00		
Training	£200.00		£200.00		
bank charges	£60.00		£60.00		
	£8,698.96	£0.00	£8,698.96	£0.00	£0.00
Precept for 2026/27		11780.18			
Balance brought forward Jan 2026		£22,509.88			
Estimated Expenditure remaining		£8,698.96			
Estimated Balance at year end		£25,591.10		Underspend of precept	
	TBA				