

Budget 2025-26

Payments

	2024-25 Budget	2024-25 Actual	2025-26 Budget
Other Payments			
Miscellaneous Payments	0.00	1,200.00	0.00
Total Other Payments	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
Administration			
General Admin	120.00	148.91	205.00
Bank charges	75.00	71.40	75.00
Website and Newsletter	370.00	363.88	370.00
Elections	0.00	0.00	0.00
Audit	120.00	0.00	120.00
Room Hire	324.00	216.00	324.00
Training	220.00	0.00	220.00
Insurance	450.00	657.42	690.00
Affiliations	645.00	528.82	695.00
Total Administration	<u>2,324.00</u>	<u>1,986.43</u>	<u>2,699.00</u>
Asset Management			
Grass cutting	1,650.00	980.00	1,750.00
Hollinwood Green	0.00	48.68	50.00
Marlot routine works	250.00	56.99	262.00
Marlot emergency repairs	200.00	0.00	0.00
Contribution to EMR	1,350.00	1,350.00	975.00
Total Asset Management	<u>3,450.00</u>	<u>2,435.67</u>	<u>3,037.00</u>
Community (S137 Payments)			
Grants & Donations	440.00	440.00	500.00
Events	440.00	440.00	440.00
Total Community	<u>880.00</u>	<u>880.00</u>	<u>940.00</u>
Staffing			
Staff - non-salary costs	437.00	450.90	460.00
Salaries	6,160.00	5,947.93	6,652.00
Total Staffing	<u>6,597.00</u>	<u>6,398.83</u>	<u>7,112.00</u>
Total Payments	<u><u>13,251.00</u></u>	<u><u>12,900.93</u></u>	<u><u>13,788.00</u></u>

Receipts

		Period	
	Budget	Actual	Budget
Precept			
Precept Payment	12,880.00	12,880.00	13,637.00
Total Precept	<u>12,880.00</u>	<u>12,880.00</u>	<u>13,637.00</u>
Other receipts			
VAT Repayments	0.00	129.33	0.00
CIL / Neighbourhood Fund	0.00	0.00	0.00
Bank Interest	370.00	614.12	150.00
Miscellaneous Receipts	1.00	1.00	1.00
Total Other receipts	<u>371.00</u>	<u>744.45</u>	<u>151.00</u>
Total Receipts	<u>13,251.00</u>	<u>13,624.45</u>	<u>13,788.00</u>