

18/7/2025

Monthly Finance Summary
2025-2026

Income

	Budget	Actual	Outstanding	Notes
Precept	£8,333.48	£4,166.74	£4,166.74	
Govt Grant	£280.52	£140.26	£140.26	
Concurrent	£360.00	£360.00	£0.00	
Web ads	£0.00	£0.00	£0.00	
Bank Interest	£0.00	£0.00	£0.00	
VAT Refunds	£0.00	£0.00	£0.00	
Grants	£0.00	£0.00	£0.00	
Total income	£8,974.00	£4,667.00	£4,307.00	

Expenditure

Total General Admin	£4,950.00	£1,281.00	£3,669.00	Salaries, Exps, Training
Total Statutory Requirements	£635.00	£493.75	£141.25	Insurance
Total Repairs/Asset Maint	£1,600.00	£0.00	£1,600.00	
Total one off expenditure	£600.00	£0.00	£600.00	
Total Miscellaneous	£1,189.00	£1,706.50	-£517.50	
Total reserves	£0.00	£0.00	£0.00	

Net Spend	£8,974.00	£3,481.25	£5,492.75	
VAT	£0.00	£19.25	-£19.25	
Gross Spend	£8,974.00	£3,500.50	£5,473.50	