

Monthly Finance Summary
2025-2026

	Budget	Actual	Outstanding	Notes
Income				
Precept	£8,333.48	£8,333.48	£0.00	
Govt Grant	£280.52	£280.52	£0.00	
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	£8,974.00	£0.00	
Expenditure				
Total General Admin	£4,950.00	£2,797.55	£2,152.45	Salaries, Exps, Training
Total Statutory Requirements	£635.00	£540.75	£94.25	Insurance
Total Repairs/Asset Maint	£1,600.00	£500.00	£1,100.00	
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	£5,544.80	£3,429.20	
VAT	£0.00	£152.54	-£152.54	
Gross Spend	£8,974.00	£5,697.34	£3,276.66	