

**Monthly Finance Summary**  
**2025-2026**

	<b>Budget</b>	<b>Actual</b>	<b>Outstanding Notes</b>
<b>Income</b>			
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
<b>Total income</b>	<b>£8,974.00</b>	<b>£8,974.00</b>	<b>£0.00</b>
<b>Expenditure</b>			
Total General Admin	£4,950.00	£3,930.88	£1,019.12 Salaries, Exps, Training
Total Statutory Requirements	£635.00	£540.75	£94.25 Insurance
Total Repairs/Asset Maint	£1,600.00	£1,000.00	£600.00
Total one off expenditure	£600.00	£0.00	£600.00
Total Miscellaneous	£1,189.00	£2,306.50	-£1,117.50
Total reserves	£0.00	£540.00	-£540.00
<b>Net Spend</b>	<b>£8,974.00</b>	<b>£8,318.13</b>	<b>£655.87</b>
VAT	£0.00	£152.54	-£152.54
<b>Gross Spend</b>	<b>£8,974.00</b>	<b>£8,470.67</b>	<b>£503.33</b>

*[Handwritten Signature]*  
 7/02/2026