

**Monthly Finance Summary  
2025-2026**

	Budget	Actual	Outstanding	Notes
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	£234.00	-£234.00	
Grants	£0.00	£0.00	£0.00	
<b>Total income</b>	<b>£8,974.00</b>	<b>£9,208.00</b>	<b>-£234.00</b>	

**Income**

**Expenditure**

Total General Admin	£4,950.00	£5,142.31	-£192.31	Salaries, Exps, Training
Total Statutory Requirements	£635.00	£540.75	£94.25	Insurance
Total Repairs/Asset Maint	£1,600.00	£1,220.00	£380.00	
Total one off expenditure	£600.00	£0.00	£600.00	
Total Miscellaneous	£1,189.00	£2,726.50	-£1,537.50	
Total reserves	£0.00	£540.00	-£540.00	
Net Spend	£8,974.00	£10,169.56	-£1,195.56	
VAT	£0.00	£236.54	-£236.54	
Gross Spend	£8,974.00	£10,406.10	-£1,432.10	