

Monthly Finance Summary
2026-2027

Income

	Budget	Actual	Outstanding	Notes
Precept	£9,103.51	£4,551.75	£4,551.76	
Govt Grant	£230.49	£115.25	£115.24	
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	£9,694.00	£5,027.00	£4,667.00	

Expenditure

Total General Admin	£5,505.00	£297.09	£5,207.91	Salaries, Exps, Training
Total Statutory Requirements	£685.00	£542.12	£142.88	Insurance
Total Repairs/Asset Maint	£1,700.00	£0.00	£1,700.00	
Total one off expenditure	£600.00	£0.00	£600.00	
Total Miscellaneous	£1,204.00	£1,000.00	£204.00	
Total reserves	£0.00	£0.00	£0.00	
Net Spend	£9,694.00	£1,839.21	£7,854.79	
VAT	£0.00	£21.00	-£21.00	
Gross Spend	£9,694.00	£1,860.21	£7,833.79	