

March Bank Rec

	PAYMENTS	2025/26 Budget	Spend to date	Balance	% Spend v Budget
STAFFING	Clerk Salary	£ 5,402.00	5948.07	-£ 546.07	110.11
	Travel Expenses	£ 162.00	73.8	£ 88.20	45.56
	WFH Allowance	£ 96.00	98	£ 22.20	102.08
ADMINIST	Office Supplies	£ 200.00	133.54	£ 200.00	66.77
	Insurance	£ 500.00	551.51	-£ 51.51	110.30
	Internal Audit	£ 85.00	70	£ 15.00	82.35
	External Audit	£ -	252	£ -	0.00
	Hall Hire	£ 200.00	60	£ 200.00	30.00
	Play Area Inspection	£ 150.00	186	£ 150.00	124.00
	Training	£ 150.00	60	£ 150.00	40.00
SUBSCRIP	ICO	£ 35.00	47	-£ 12.00	134.29
	NPTS	£ 105.00	131.78	£ 105.00	125.50
	Website	£ 125.00	118.39	£ 125.00	94.71
	Antivirus Softwear	£ 25.00	20.83	£ 25.00	83.32
	Microsoft	£ 120.00	105	£ 120.00	87.50
MAINTEN	Play Area inc. Bowling Green	£ 250.00	13.98	£ 250.00	5.59
	Village (general)	£ 500.00	26.99	£ 473.01	5.40
	Dog Bins	£ 580.00	0	£ 580.00	0.00
	Grass Cutting (Play Area inc. Bowling Green)	£ 1,500.00	£ 1,275.00	£ 225.00	85.00
S137	Grants	£ -	£ -	£ -	0.00
	Donation (Parish Pump)	£ 200.00	£ 150.00	£ 200.00	75.00
	Donation (Village Hall)	£ 200.00	£ -	£ 200.00	0.00
		£ 10,585.00	£ 9,321.89	£ 3,064.90	

RECEIPTS	Received to date
Precept (£10,718)	£ 10,718.00
VAT Refund	0
Grants	0
Other	551.51
CIL	0
Total Receipts	£ 11,269.51

Prepared by T Cox 30.03.2026	
Barclays Premium Acct @ 1/4/25	£ 36,003.45
Income	£ 11,269.51
Expenditure	£ 32,570.68
Cashbook total @ 31.03.2026	£ 14,702.28
PLUS Uncashed Payments	£ -
Amended Cashbook Total	£ 14,702.28
Barclays Premium Acct @ 31.03.2026	14702.28
Difference	0

Includes Insurance refund.