

**Income**

25/26

	<b>8150</b>
Precept	33,600.96
CIL (income )	0
Grants / donation	0
<i>CIL</i>	
<i>XX grant</i>	
<i>project donation</i>	
Allotment rents	1400
VAT return	6000
Interest	750
<b>Expenditure known</b>	39060.68
<b>Expenditure 'Other'</b>	36,359.72
<b>Reserves top up</b>	2,690.28
	78,110.68

<b>Finance</b>	<b>850</b>
Audit expenses	600
Bank Service charges	250

<b>Human resourecs</b>	<b>15736.18</b>
Clerk Salary and pension	13986.18
Expenses	1000
HMRC / NI	0
Election costs	0
Training	500
Payrol services ( ewings)	250

<b>Office / Admin</b>	<b>6029.9</b>
Website	125
Printing costs	0
Subscriptions / licenses *(NALC / SLCC / ICO / Microsoft, Scribe, emails etc)	1980
Office consumables	1500
Office equipment (purchase)	0
Office equipment maintenance / repair	0
Insurance	2124.9

Room hire 300

**Projects & Events 0**

**Assets & Amenities 15644.6**

Asset purchase 0

Utilities 2500

Allotment rents (outgoing) 1524.6

Maintenance, servicing and repairs 11620

4500

3110

0

1000

3010

**S.137 (grants out) 800**

earmarked for  
next year

**Reserves 28050**

Assets & Ameniteis 4750

500

Other office & Admin

(HR) Elections 1800

Legal fees 10000

Biodiversity 1000

Flood & Fire emergency 10000

Other emergency / contingency 5000

Misc / general 6000

**Reserves pot total 39050**