

Code	Description	Budget	Comments
		2026/27	
Income			
A	WDBC Precept	£11,400.00	Expenditure less income, shortfall is precept
B	VAT Refund	£478.00	VAT reclaimed after the end of the financial year
C	Interest	£150.00	Interest rates have lowered.
D	Grants received	£732.00	Grass cutting grant awarded in 2025
E	Virements	£2,410.00	£1000 General reserves to Gravestones £360 Events to bins £200 training to training £200 green projects to grass cutting £50 insurance to insurance £600 from grass cutting to grass cutting
Total	Income (not including precept)	£3,770.00	
Total	(Including Precept)	£15,170.00	

Expenditure

A	Salary & Working from home allowance	£6,068	
B	Tree Inspection	£150	
C	Defibrillator	£150	Stop Plan and put money in EMR
D	Website	£160	New host is £13.20 per month
E	Village Hall Hire	£250	Hall Hire fees increasing
F	Litterbin emptying	£300	new costs indicated at £3.50 per bin per collection
G	Internal Auditor	£100	Audit fees and in person visit
H	Bank account Charges	£132	
I	Insurance	£350	
J	Grass Cutting	£2,400	
K	Green Projects	£0	
L	Asset Maintenance	£400	
M	Admin expenses/mileage	£65	£5.27 per month to put up agendas
N	Training	£150	
O	Printer toner/stationery	£125	
P	Subscriptions	£500	ICO increasing subscription, Dalc increase 3% Microsft increase SLCC membership
Q	Events	£100	EMR to be used if any events held
R	Base	£200	
S	Monuments Repair	£3,245	
T	Grants	£325	
U			
Total		£15,170	
Balance		£0.00	

2025/26 Budget Reserves at end of year

Code	Description	Proposed	Comments
		2025/26	
	Working Reserve	£3,994.00	Recommended to keep Working Reserve between 9 and 12 months
	Asset Maintenance EMR	£3,000.00	Replacement of bus shelters and notice boards
	Election Costs EMR	£928.90	Cost of elections
	General Reserve EMR	£2,110.00	Replacement of laptop printer etc
	Events EMR	£1,232.00	
	Sourton Show EMR	£ 2,240.61	
	Defibrillator ERM	£ 137.60	Build up over 3 years - money left from 2025/26 budget line will be vired here.
	Tree Inspection EMR	£153.00	Build up over 3 years
	Total	£13,796.11	

Working Reserve compared to expenditure in months	4
Working Reserve as a percentage of precept	26%