

2025-2026 BUDGET		Q1	Q2	Q3	Q4	TOTAL	% of Budget
Elections		£ -	£ -	£ -			
Burial Ground & Closed Churchyard							
Burial Ground Grass	£ 960.00	£ -	£ -	£ 720.00	£ -	£ 720.00	75.00%
Hedge Cutting	£ 65.00	£ -	£ -	£ -	£ -	£ -	0.00%
Churchyard Grass	£ 960.00	£ -	£ -	£ 720.00	£ -	£ 720.00	75.00%
General Maintenance	£ 500.00	£ -	£ -	£ -	£ -	£ -	0.00%
	£ 2,485.00	£ -	£ -	£ 1,440.00	£ -	£ 1,440.00	57.95%
Playing Fields							
Grass	£ 1,760.00	£ -	£ -	£ 1,320.00	£ -	£ 1,320.00	75.00%
Brambles	£ 200.00	£ -	£ -	£ -	£ -	£ -	0.00%
Dog bins	£ 165.00	£ -	£ 158.17	£ -	£ -	£ 158.17	95.86%
Trees	£ 2,000.00	£ -	£ -				0.00%
Inspection	£ 90.00	£ -	£ -				0.00%
General Maintenance	£ 500.00	£ -	£ 42.62	£ -	£ -	£ 42.62	8.52%
Pest Control	£ -	£ -	£ -	£ -	£ -	£ -	
	£ 4,715.00	£ -	£ 200.79	£ 1,320.00	£ -	£ 1,520.79	32.25%
Play Area							
Annual Safety Inspection	£ 85.00	£ -	£ 80.00	£ -	£ -	£ 80.00	94.12%
Grass	£ 800.00	£ -	£ -	£ 600.00	£ -	£ 600.00	75.00%
General Maintenance	£ 500.00	£ -	£ -	£ -	£ -	£ -	0.00%
	£ 1,385.00	£ -	£ 80.00	£ 600.00	£ -	£ 680.00	49.10%
Pavilion							
Electricity		£ 83.94	£ 104.86	£ 76.12	£ -	£ 264.92	
Water		£ 67.32	£ 57.10	£ 51.11	£ -	£ 175.53	
Safety Inspection		£ 495.00	£ -			£ 495.00	
Cesspit Empty		£ -	£ 150.00	£ 150.00			
Annual Fire Extinguisher Inspection				£ 58.60			
	£ 2,000.00	£ 646.26	£ 311.96	£ 335.83		£ 1,294.05	64.70%
Other Assets							
Urban Verge Grass	£ -	£ -	£ -	£ -	£ -	£ -	

War Memorial	£ 80.00	£ -	£ -					0.00%
ICE	£ 100.00	£ -	£ -					0.00%
Celebration/Comemmoration	£ 350.00	£ -	£ -					0.00%
Wildflower Meadow cut	£ 150.00	£ -	£ -	£ -	£ -	£ -		0.00%
General Maintenance	£ 500.00	£ -	£ 555.00	£ -	£ -	£ 555.00		111.00%
	£ 1,180.00	£ -	£ 555.00	£ -	£ -	£ 555.00		47.03%
Small Projects								
General Budget	£ -	£ -	£ -	£ -	£ -	£ -		0.00%
	£ -	£ -	£ -	£ -	£ -	£ -		0.00%
Running Costs								
Salaries	£ 8,250.00	£ 2,199.66	£ 2,114.34	£ 2,282.43	£ -	£ 6,596.43		79.96%
Office Costs	£ 800.00	£ 125.10	£ 125.10	£ 134.77	£ -	£ 384.97		48.12%
Mobile Phone	£ 70.00	£ -	£ -	£ 37.50	£ -	£ 37.50		53.57%
Laptop programs	£ 65.00	£ -	£ -	£ 70.83	£ -	£ 70.83		108.97%
Website	£ 15.00	£ -	£ -	£ 69.55	£ -	£ 69.55		463.67%
Chairman's Allowance	£ 50.00	£ -	£ -	£ 36.28	£ -	£ 36.28		72.56%
Insurance	£ 950.00	£ 1,087.98	£ -	£ -	£ -	£ 1,087.98		114.52%
Meeting room hire	£ 400.00	£ -	£ 400.00	£ -	£ -	£ 400.00		100.00%
Audit	£ 210.00	£ -	£ 210.00	£ -	£ -	£ 210.00		100.00%
Bank Account Management Fee	£ 51.00	£ 12.75	£ 13.25	£ 12.75				0.00%
Subscriptions	£ 325.00	£ -	£ 179.89	£ 47.00	£ -	£ 226.89		69.81%
Other Costs (training /hardware)	£ 49.00	£ -	£ -	£ 49.00	£ -	£ 49.00		100.00%
	£ 11,235.00	£ 3,425.49	£ 3,042.58	£ 2,740.11	£ -	£ 9,208.18		81.96%
Donations								
	£ 200.00	£ 200.00	£ -	£ 6,150.00		£ 6,350.00		3175.00%
Contingency								
	£ 1,000.00	£ -	£ -	£ 111.00	£ -	£ 111.00		11.10%
Grand Total		£ 24,200.00	£ 4,271.75	£ 4,190.33	£ 12,696.94	£ -	£ 21,159.02	
Pavilion fundraising				-£ 6,100.00		-£ 6,100.00		
				£ 6,596.94		£ 15,059.02		