

### Reconciliation to 31 July 2025

| <u>Receipts</u>                  | <u>Budget</u>    | <u>Actual YTD</u> | <u>£ Variance</u> | <u>% Variance</u> | <u>Earmarked</u> | <u>Ringfenced</u> | <u>Restricted CIL</u> |
|----------------------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------------|
| Bank Interest [DEPOSIT A/C ONLY] | 1,000.00         | 239.91            | -760.09           | -76.01%           |                  |                   |                       |
| CIL Infrastructure Grant         | 0.00             | 0.00              | 0.00              | 0.00%             |                  |                   |                       |
| Footpath P3                      | 1,110.98         | 556.70            | -554.28           | -49.89%           |                  |                   |                       |
| Other Grants                     | 0.00             | 0.00              | 0.00              | 0.00%             |                  |                   |                       |
| Play Area                        | 0.00             | 0.00              | 0.00              | 0.00%             |                  |                   |                       |
| Precept                          | 25,995.00        | 12,997.50         | -12,997.50        | -50.00%           |                  |                   |                       |
| Street Cleaning Grant            | 0.00             | 0.00              | 0.00              | 0.00%             |                  |                   |                       |
| Neighbourhood Plan Grant         | 0.00             | 0.00              | 0.00              | 0.00%             |                  |                   |                       |
| Other Income                     | 0.00             | 2,430.85          | 2,430.85          | 0.00%             |                  |                   |                       |
| <b>Total</b>                     | <b>28,105.98</b> | <b>16,224.96</b>  | <b>-11,881.02</b> | <b>-42.3%</b>     |                  |                   |                       |

### Payments

|                                       |                  |                  |                  |              |                  |             |             |
|---------------------------------------|------------------|------------------|------------------|--------------|------------------|-------------|-------------|
| Admin Expenses                        | 500.00           | 475.22           | 24.78            | 5.0%         |                  |             |             |
| Audit                                 | 850.00           | 338.40           | 511.60           | 60.2%        |                  |             |             |
| Bank Charges                          | 70.00            | 24.00            | 46.00            | 65.7%        |                  |             |             |
| Chair's Budget                        | 200.00           | 0.00             | 200.00           | 100.0%       |                  |             |             |
| Staffing Costs                        | 11,000.00        | 4,282.35         | 6,717.65         | 61.1%        |                  |             |             |
| Churchyard, Closed, Wall & Trees      | 1,500.00         | 0.00             | 1,500.00         | 100.0%       | 5,000.00         |             |             |
| Churchyard Grass Cutting              | 840.00           | 285.00           | 555.00           | 66.1%        |                  |             |             |
| Churchyard Mower, Fuel & Repairs      | 700.00           | 0.00             | 700.00           | 100.0%       |                  |             |             |
| CIL grant disbursement                | 0.00             | 0.00             | 0.00             | 0.0%         |                  |             |             |
| Election                              | 0.00             | 0.00             | 0.00             | 0.0%         | 0.00             |             |             |
| Footpaths P3                          | 1,110.98         | 0.00             | 1,110.98         | 100.0%       |                  |             |             |
| Hall Hire, PR and MVH                 | 600.00           | 216.00           | 384.00           | 64.0%        |                  |             |             |
| Insurance                             | 900.00           | 0.00             | 900.00           | 100.0%       |                  |             |             |
| Maintenance of Village Assets         | 1,350.00         | 1,874.73         | -524.73          | -38.9%       | 3,500.00         |             |             |
| Neighbourhood Plan Grant Disbursement | 0.00             | 0.00             | 0.00             | 0.0%         |                  |             |             |
| Neighbourhood Plan Other Costs        | 0.00             | 0.00             | 0.00             | 0.0%         | 0.00             |             |             |
| Other Expenses                        | 400.00           | 258.00           | 142.00           | 35.5%        |                  |             |             |
| Play Area                             | 3,400.00         | 146.24           | 3,253.76         | 95.7%        | 4,000.00         |             |             |
| Professional Consultancy Fees         | 1,000.00         | 0.00             | 1,000.00         | 100.0%       |                  |             |             |
| Road Safety                           | 2,000.00         | 850.00           | 1,150.00         | 57.5%        | 7,500.00         |             |             |
| s.137                                 | 500.00           | 400.00           | 100.00           | 20.0%        |                  |             |             |
| Stream Maintenance                    | 3,500.00         | 68.25            | 3,431.75         | 98.1%        | 3,000.00         |             |             |
| Street Cleaning                       | 150.00           | 0.00             | 150.00           | 100.0%       |                  |             |             |
| Street Lighting Rep & Main            | 2,500.00         | 1,606.53         | 893.47           | 35.7%        | 0.00             |             |             |
| Subscriptions                         | 700.00           | 529.35           | 170.65           | 24.4%        |                  |             |             |
| Training                              | 250.00           | 0.00             | 250.00           | 100.0%       |                  |             |             |
| Travel Expenses                       | 50.00            | 0.00             | 50.00            | 100.0%       |                  |             |             |
| Waste Collection                      | 1,300.00         | 0.00             | 1,300.00         |              |                  |             |             |
| Website                               | 1,000.00         | 0.00             | 1,000.00         | 100.0%       |                  |             |             |
| Wild Wood                             | 750.00           | 0.00             | 750.00           | 100.0%       |                  |             |             |
| <b>Total</b>                          | <b>37,120.98</b> | <b>11,354.07</b> | <b>25,766.91</b> | <b>69.4%</b> | <b>23,000.00</b> | <b>0.00</b> | <b>0.00</b> |

|                      |                  |                  |                  |
|----------------------|------------------|------------------|------------------|
| Surplus              | -9,015.00        | 4,870.89         | 13,885.89        |
| Balance b/f          | 43,287.39        | 43,287.39        | 0.00             |
| Balance c/f          | <u>34,272.39</u> | <u>48,158.28</u> | <u>13,885.89</u> |
| Bank Current Account | 4,696.87         | 4,327.85         | -369.02          |
| Deposit Account      | 38,590.52        | 43,830.43        | 5,239.91         |
| Total Bank Balances  | <u>43,287.39</u> | <u>48,158.28</u> | <u>4,870.89</u>  |

## Reserves

|                        |                  |
|------------------------|------------------|
| General                | 25,158.28        |
| Earmarked & Ringfenced | 23,000.00        |
| Restricted CIL         | 0.00             |
|                        | <u>48,158.28</u> |

**Internal Transfers note**