

Financial report as at 23 January 2026

Balance at 24 December 2025	Community account	£	10,423.41
	Community savings	£	15,578.77
		£	26,002.18

Income received

£ -

Payments presented	Clerk pension January	£	73.71
	Clerk salary January	£	393.19
	Art club grants	£	194.41
	Allotment rent	£	250.00
		£	911.31

Balance as per bank statements	Community account	£	9,512.10
	Community savings	£	15,578.77
		£	25,090.87

Budget spend v year to date

	Budget	Spend	%
Salary	6700	5653.94	84.39
Admin	1100	912.6	82.96
Training	100		0
Maintenance	500	378	75.60
Grants	4000	4515.08	112.877
Other	250	250	100
Subs	350	344.74	98.50
	13000	12054.36	92.73

A Rayner (Clerk & RFO) 11/02/2026