

Financial report as at 31 March 2026

Balance at 25 February 2026	Community account	£	9,121.09
	Community savings	£	15,578.77
		£	24,699.86
Income received	NCC re parish partnership	£	482.58
	Interest	£	39.44
		£	522.02
Payments presented	Clerk pension March	£	73.71
	Clerk salary March	£	393.19
	HMRC Q4	£	328.28
	Glasdon.com	£	845.62
	A Rayner 6mths expenses	£	156.00
		£	1,796.80
Balance as per bank statements	Community account	£	7,806.87
	Community savings	£	15,618.21
		£	23,425.08

Budget spend v year to date

	Budget	Spend	%	
Salary	6700	6916.02	103.22	
Admin	1100	1135.8	103.25	
Training	100		0	
Maintenance	500	1223.62	244.72	(purchase of dog bins from CIL)
Grants	4000	4621.99	115.54	975
Other	250	250	100	
Subs	350	344.74	98.50	
	13000	14492.17	111.48	

A Rayner (Clerk & RFO) 01/04/2026