

INCOME TYPE		Total Budget for Year 2025/26	April	May	June	July	August	September	October	November	December	January	February	March	P&L Total 2025-26	Remaining to Spend 2025- 26
4000	Precept	191,450.00	95,725.00					95,725.00							191,450.00	0.00
4005	CIL Funding	0.00			2,343.00										2,343.00	2,343.00
4010	Interest / Dividends	0.00			107.42	1.62	318.75	353.91	317.64	159.64	232.12		277.23	96.46	1,864.79	1,864.79
4111	Wayleave	30.00								70.80					70.80	0.00
4113	HDC Grasscutting (now NYC)	1,900.00													0.00	0.00
4112	NYC Grasscutting	1,450.00					1,377.40								1,377.40	0.00
4320	Allotment Rents	2,500.00			455.00		49.16					1,917.00	251.98	206.74	2,879.88	0.00
4040	Events	0.00		130.00		195.00					10,008.00	182.50			10,515.50	10,515.50
4045	Public Toilets Pay Entry										1,390.41			1,135.82	2,526.23	2,526.23
4080	Miscellaneous Income														0.00	0.00
		197,330.00	95,725.00	130.00	2,905.42	196.62	1,745.31	96,078.91	317.64	230.44	11,630.53	2,099.50	529.21	1,439.02	213,027.60	17,249.52
EXPENDITURE																
5000	Staff Costs	103,000.00	7,774.31	7,744.25	7,226.49	5,827.83	6,420.68	7,323.64	6217.96	5,885.27	8,381.58	5,936.56	5,863.31	7,323.64	81,925.52	-21,074.48
5020	Stationery	100.00					46.49								46.49	-53.51
5030	I T Support	2,500.00	188.41	196.80	196.80	196.80	196.80	196.80	165.60	228.00	103.00	297.60	198.10	218.17	2,382.88	-117.12
5040	Insurances	3,900.00		3,832.43											3,832.43	-67.57
5045	Office Rent	6,760.00	650.00	520.00	520.00	650.00	520.00		4030.00						6,890.00	130.00
5060	Phone/Internet	1,200.00	99.84	99.84	34.50	168.08	49.52	71.47	71.47	71.47	71.47	77.24	77.24	77.24	969.38	-230.62
5071	Photocopier	1,000.00		121.90			129.07			107.52			134.10		492.59	-507.41
5103	Open Spaces/Play Areas	10,000.00						5,239.50	177.95	19.23					5,436.68	-4,563.32
5104	Open Spaces/Grasscutting&Trees	45,200.00	2,716.07	4,868.62	597.50	3,250.06	2,305.06	3,502.56	3250.06	3,255.00	4,707.71	6,680.91	2,880.91	3,478.41	41,492.87	-3,707.13
5108	Open Spaces/Litter Bins	0.00													0.00	0.00
5110	Open Spaces/Seat Repairs	0.00													0.00	0.00
5111	Open Spaces/New Seats	0.00											-702.35	702.35	0.00	0.00
5112	Open Spaces/River Banks	800.00													0.00	-800.00
5113	Open Spaces/Misc Repairs	500.00	41.98												41.98	-458.02
5114	Open Spaces/Toilets	10,000.00	2,420.72	109.64	553.52	6,148.67	5,044.89	526.57	405.39	659.21	835.23	289.46	179.44	239.65	17,412.39	7,412.39
5800	S137 Grants, etc.	4,500.00			2,100.00	8,399.76			12568.00		105.00	260.00			23,432.76	18,932.76
5810	Office Equipment	0.00			193.61										193.61	193.61
6130	YLCA Subs	980.00		973.00											973.00	-7.00
6300	Allotment Rent Lady Hullock's Charit	1,050.00	525.00						525.00						1,050.00	0.00
6310	Allotments - Water	400.00			109.62			128.83			122.30			290.57	651.32	251.32
6320	Allotment Maintenance	1,050.00							150.00	480.00		70.00		203.78	903.78	-146.22
6350	Seminars /Training	1,000.00			82.20	63.87	54.80		73.00	27.40	27.40	63.90	18.20	10.00	420.77	-579.23
6360	Legal & Professional Fees	500.00													0.00	-500.00
6410	Christmas Lights - Electricity	500.00													0.00	-500.00
6411	Christmas Lights-purchase/main	7,500.00					440.00				4,548.00	1,725.25			6,713.25	-786.75
6470	Meeting Rents	1,500.00	128.00		217.00	193.00	73.00		60.00		292.00	30.00		230.00	1,223.00	-277.00
6420	Health & Safety	100.00													0.00	-100.00
6499	CCTV	1,100.00													0.00	-1,100.00
6600	External Auditors	1,200.00					420.00							520.00	940.00	-260.00
6499	Miscellaneous	2,000.00	10.90	180.47	71.15	29.50	450.17	8.50	2133.00	308.50	-491.90	8.50	23.60	746.50	3,478.89	1,478.89
5010	Elections	0.00													0.00	0.00
5086	Library	0.00													0.00	0.00
5095	Events	3,000.00		1,240.00	949.90	19.92				975.89	1,333.00	921.69	4,032.29		9,472.69	6,472.69
5100	Clock Maintenance	200.00	137.50	1,260.00						290.00				-825.00	862.50	662.50
6160	Newsletter	1,200.00		160.00		160.00		160.00		160.00		160.00		160.00	960.00	-240.00
6500	Website	1,000.00	75.00			100.00			95.00					237.00	507.00	-493.00
		213,740.00	14,767.73	21,306.95	12,852.29	25,207.49	15,730.48	17,577.87	29,922.43	12,467.49	20,034.79	16,521.11	12,704.84	13,612.31	212,705.78	-1,034.22
TOTAL PROFIT/LOSS			80,957.27	-21,176.95	-9,946.87	-25,010.87	-13,985.17	78,501.04	-29,604.79	-12,237.05	-8,404.26	-14,421.61	-12,175.63	-12,173.29	321.82	`