

Receipts	2025/26 Actual		Payments	2025/26 Actual	2025/26 Commitments		Budget Income	2026/27		Budget Expenditure	2026/27
Rents	88.00		Insurance	241.00			Rents	288.00		Insurance	253.05
Precept	5775.00		Subs	196.00	0		*Precept	6300.00		Subs	205.80
Donation	0.00		Room hire	125.00			Donation			Room hire	125.00
Cemetery	300.00		*Repairs/expenses	1659.25	0		Cemetery	700.00		Repairs/expenses	1742.21
Grass	140.75		Donations	0.00			Grass cutting	140.75		Donations	0.00
Interest	34.94		Grass cutting	3520.00	0.00		Interest	70.00		Grass cutting	3200.00
VAT claim	325.00		Audit	30.00			VAT claim	250.00		Audit	30.00
Wayleave	0.00		Clerk	1227.88	0.00		Wayleave	32.24		Clerk	2179.20
Grants*	580.00		Tax	0.00	0.00		Grants	300.00		Tax	0.00
			VAT	202.83						VAT	213.00
Total	7,243.69		Total	7201.96	0.00		Total	8,080.99		Total	7948.26
Deficit	41.73		Annual total		7201.96						

Notes	* £280 is fund raising Bank Interest another £34.94 due Still to invoice cricket club £20 To set up new invoicing for Pwilliams - £15 per month Waiting for Wayleave £32.24 Balance at 31/03/25 Community account Other Loc Par Business Prem Total
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Notes		
* Includes website maintenance andone-off refund to Funeral Director £600		
At 19/10/2025	<u>Commits</u>	At 31/03/26
2890.26	899.84	1990.42
0.00		0.00
5286.55		5198.00
8176.81		7188.42

Notes	* Precept at current value +9% ** deducted £300 match-fund for Bio-D
Acct balance 31/03/26**	£6,888.42
Precept	£6,300.00
Total	£13,188.42

NB: Commits is factoring in both Payments In & Out before Year End, based on payments still to be paid as at 19/10/25.