

## APPENDIX 4

Expenditure	Projected	2026/27	2026/27	Reason	
	To 30th Oct 2 Close	Proposed	Agreed		
Staff Costs (wages and expenses)	695.20	1,678.00	2,191.00	2,191.00	Allows for 3.2% increase and includes HMRC standard homeworking allowance
Overtime	0.00	35.00	234.00	234.00	Additional hours for meeting weeks and audit. Previous Clerk did it unpaid.
Payroll	38.00	152.00	180.00	180.00	SALC have confirmed increases
Audit	183.00	183.00	189.00	189.00	
Subscriptions	143.00	190.00	194.00	194.00	SALC, ICO
Grass Cutting	1462	1962	2000	2000	Allows for inflation
Insurance	277.00	277.00	300.00	300.00	Allows for inflation
IT	221.00	221.00	305.00	0.00	Website, domains, accounting software
Hall Hire	55.00	95.00	80.00	0.00	This allows for 10 hours of meeting room hire
CapEx	4,011.00	4,011.00	0.00	0.00	Nothing expected
Donations	0.00	0.00	0.00	0.00	No change
Community BBQ	70.00	70.00	70.00	70.00	No change
Dog Gloves	92.00	92.00	0.00	0.00	Nothing expected
VAT	825.00	825.00	825.00	825.00	Same as receipts - net zero
Bank Charges	29.75	51.00	51.00	51.00	
<b>Total Expenditure</b>	<b>8,101.95</b>	<b>9,842.00</b>	<b>6,619.00</b>	<b>6,234.00</b>	

Receipts	Period	Projected	2026/27	2026/27	
	Actual	Close	Proposed	Agreed	
<b>Other Receipts</b>					
VAT Repayments	825.00	825.00	825.00	825.00	Same as purchases - net zero
Community Infrastructure Levy	0.00	0.00	0.00	0.00	
Other Grants or Donations	750.00	750.00	0.00	0.00	
Bank Interest	0.00	0.00	0.00	0.00	
Other Income	0.00	0.00	0.00	0.00	
Precept	4,412.00	4,412.00	5,000.00	0.00	
<b>Total Receipts</b>	<b>5,987.00</b>	<b>5,987.00</b>	<b>5,825.00</b>	<b>825.00</b>	

**-794.00**