

DRAFT					
Receipts	Budget 2025-26		Budget 2025/2026	Actual to 30th October 2025	NOTES
	Budget 2024/2025	Actual To 18 Dec 24			
Bank balance carried forward	8,000.00	15,302.49	9,500.00	12,168.50	Bank balance carried forward estimate
Precept	12,750.00	12,750.00	12,750.00	13,000.00	Precept received
Interest	75.00	150.00	90.00	191.23	Interest to 30th October
Allotment rent	108.00	18.00	108.00	0.00	None - new project for allotments to progress
VAT refund	500.00	0.00		347.88	VAT RECLAIM 24-25
CIL Money received				33,274.49	CIL received. Restrictions apply to spend
SODC grant for PCC				500.00	Completed transfer to PCC
Jubilee cont.				0.00	
Total Receipts	13,433.00	12,918.00	12,948.00	59,482.10	
Payments					
Admin					
Clerk's Salary/office rent	5869	3,612.93	5990.04	3607.41	6 hours per week - SCP27 - £19.20 per hour
Councillor training	500	0.00	500	0.00	New cllrs need to do more
Audit	600	399.00	400	100.00	new internal auditor include interim audit
Insurance (increase adding 2 VAS)	500	432.69	450	378.51	allowing for inflation increase
Admin/Clerk Expenses/software subs/mobile	300.00	411.49	500.00	247.73	mobile phone/stationery/mileage
GDPR direct debit annual				287.00	
Subscription OALC and SLCC				384.00	
Website/online communications, consultant fee and (dotesay etc)	750.00	384.00	350.00		
Constant Contact subscription annual				73.08	
MS365 subscription			90.00	90.00	
Village Maintenance					
Grass Cutting Etc. (Wyatt & HTC)	750	700.00	750	550.00	TBC Henley 420 for triangle
Maintenance defibrillator	150	155.00	200		
Bank Charges				36.00	
SIDS fixings and maintenance				62.44	
Donations/grants					
S137 (including subs)	800.00	0.00	800.00		
Comet Buses	300.00	60.96	300.00	295.46	
Donation to PCC	0.00	500.00	0.00	500.00	
Future projects					
Allotments renovation	Grants	0.00			CIL
cycle path to Henley		Grant			TBC
Church to village hall path	Grants				Grants
Total Expenditure & Cap Exp	10,519.00	6,656.07	10,330.04	6,611.63	
Income less expenditure	2,914.00		2,617.96		
Closing balance forecast	10,914.00		12,117.96		
Reserves					
CIL in bank account	3,850.69		3,850.69		CIL is within bank balance
General 1/3rd of precept	4,250.00		4,250.00		Reserve
Balance after reserves	2,813.31		4,017.27		
Additional Reserves - CIL payment (SODC to keep now)			10,464.89		CIL held by SODC
Signed Chair					