Receipts	Budget 2025-26 Budget 2024/2025	Actual To 18 Dec 24	Budget 2025/2026	Budget 2026/2027	Budget 2027-28	NOTES
Bank balance carried forward	8,000.00	15,302.49	9,500.00	48000.00	18000.00	estimated carry forward April 2027
Precept	12,750.00	12,750.00	12,750.00	13,000.00	**13,500.00**	Proposed precept subject to review and approval
Interest	75.00	150.00	90.00	200.00	200.00	
Allotment rent	108.00	18.00	108.00	100.00	132.00	
VAT refund	500.00	0.00	32,574.49	300.00	200.00	
CIL Money received				0.00	0.00	
SODC grant for PCC				0.00	500.00	
Jubillee cont.						
Total Receipts	13,433.00	12,918.00	45,522.49	13,600.00	14,532.00	
Payments						
Admin						
Clerk's Salary/office rent	5869	3,612.93	5990.04	6,181.00	6,383.52	6 hours per week
Councillor training	500	0.00	500	500.00	500.00	Recommend that Councillors attend one training session per year.
Audit	600	399.00	400	400.00	250.00	Theresa Goss internal auditor (includes interim audit)
Insurance (increase adding 2 VAS)	500	432.69	450	600.00	600.00	allowing for inflation increase
Admin/Clerk Expenses/software subs/mobile	300.00	411.49	500.00	800.00	1,000.00	mobile phone/stationery/mileage - ; stationery £200 per year (ink cartridges, paper) ; new laptop
GDPR direct debit annual				47.00	47.00	
Subsription OALC and SLCC				340.00	340.00	
Website/online communications, consultant fee and (dotesay etc)	750.00	384.00	350.00	400.00	420.00	
Constant Contact subscription annual				75.00	75.00	
MS365 subscription			90.00	90.00	90.00	
Village Maintenance						
Grass Cutting Etc. (Wyatt & HTC)	750	700.00	750	700.00	1000.00	Triangle cutting Henley Town Council included at
Maintenance defibrillator	150	155.00	200		100	
Bank Charges				72.00	100.00	
SIDS fixings and maintenance				100.00	200.00	
Donations/grants				50.00		
S137 (including subs)	800.00	0.00	800.00	0.00	500.00	
Comet Buses	300.00	60.96	300.00	300.00	300.00	
Donation to PCC	0.00	500.00	0.00	1,000.00		
Allotments renovation				20,000.00	0.00	
Future projects						
Allotments renovation	Grants	0.00	CIL			
cycle path to Henley		Grant	TBC			
Church to village hall path	Grants		Grants	0.00		TBC
Total Expenditure & Cap Exp	10,519.00	6,656.07	10,330.04	31,655.00	11,905.52	
balance brought forward 31st March 2026			9,500.00	48,000.00	18,000.00	
brought forward plus receipts				61,600.00	29,905.52	
in bank less expenditure	2,914.00		35,192.45	**29,945.00**	**18,000.00**	
Closing balance forecast	**10,914.00**		**44,692.45**	**18,000.00**	**18,000.00**	
Reserves						
CIL in bank account	3,850.69		3,850.69	32,574.49	12,000.00	CIL is within bank balance
General 1/3rd of precept	4,250.00		4,250.00	4300.00	4300.00	
Balance after reserves	**2,813.31**		**36,591.76**		**13,700.00**	
Additional Reserves - CIL 12000 included			10,464.89			

Signed Chair .....

CIL money	
18068.09	
15206.40	
33274.49	
-700.00	2025-26
32574.49	