

|                         |  |  |                |
|-------------------------|--|--|----------------|
|                         |  |  | <b>2025-26</b> |
| <b>EXPENDITURE</b>      |  |  |                |
| <b>Staff Costs</b>      |  |  |                |
| Salary                  |  |  | 15,200         |
| Training                |  |  | 500            |
| Expenses                |  |  | 113            |
| <b>Administration</b>   |  |  | 1,200          |
| <b>Professional Ser</b> |  |  |                |
| Legal costs             |  |  | 4,450          |
| Audits                  |  |  | 700            |
| Insurance               |  |  | 1,500          |
| Subs & Fees             |  |  | 1,100          |
| <b>Maintenance</b>      |  |  |                |
| Repairs and Maint       |  |  | 7,000          |
| Groundworks             |  |  | 8,000          |
| Toilets                 |  |  | 18,600         |
| Defib                   |  |  | 1,850          |
| Cemetery                |  |  | 3,500          |
| <b>Grants</b>           |  |  | 14,500         |
| Election costs          |  |  | 1,000          |
| Allowances              |  |  | 350            |
| Training                |  |  | 300            |
| <b>VAT</b>              |  |  | 4,200          |
|                         |  |  |                |
| <b>TOTAL</b>            |  |  | 84,063         |
|                         |  |  |                |
| <b>Income</b>           |  |  |                |
| Precept                 |  |  | 25,500         |
| VAT                     |  |  | 5,600          |
| Cemetery                |  |  | 1,500          |
| Green Donations         |  |  | 32,500         |
| Toilet donations        |  |  | 5,000          |
| Defib donations         |  |  | 50             |
| LM Partnership &SWCP    |  |  | 2,266          |
| National Savings        |  |  | 21             |
| Refunds/Payments        |  |  |                |
| Leases                  |  |  | 76             |
| Tel Box                 |  |  | 1              |
| Grants                  |  |  |                |
| Compensation/Wayleave   |  |  | 49             |
| Donation                |  |  |                |
| Reserves                |  |  | 11,500         |
| <b>Total</b>            |  |  | <b>84,063</b>  |