

FINANCIAL STATEMENT 1ST APRIL 2025 TO 31ST MARCH 2026			
REVISED			
BUDGET	INCOME	£	
295867	Balance b/f 1st April 2025	295867.09	
137000	Precept	137000.00	
10000	Bank Interest	9694.45	
5168	V A T Recovered	5168.80	
179457	CIL	179457.71	
1200	SPID MANGEMENT FEES HUTTON PC	1200.00	
628692		628388.05	
1000	Donations/Sponsorship		
300	Hire of Hall for Meetings	280.00	
1000	Subs/Registrations/Training/Web Site	1016.82	
9500	Grass Cutting	9525.00	
69000	Lengthsmen	63951.66	
650	Insurance	520.38	
4000	Open Space - Plants Bulbs General Repairs	4125.95	
	VAT recoverable	8525.56	
19900	Clerk salary & Office Allow	19626.44	
2200	National Insurance	2244.47	
800	Postage, Telephone, Stationery and Electricity	732.21	
300	Petrol Costs	235.95	
700	Audit / Legal	820.00	
1000	Newsletter	568.00	
100	Bank Charges	96.70	
6000	Xmas Tree		Awaiting Invoice
65624	PCC Open Space Contribution	65624.00	
182074	Revenue Sub Total	177893.14	
4672	Ancient Oak Pond		Works not yet commenced
2472	Canberra Memorial CIL	2461.00	Project Closed
39000	Jubilee Trim Trail CIL	31146.03	Project Closed
19735	Tree Replacement Project CIL	16459.08	Project Closed
10000	War Horse Project CIL	8883.50	Project Closed
7079	Pond Project Fountain Cottam Way CIL	7230.80	Project Closed
1800	Tree Replacement Design Fees CIL		Awaiting Invoice from PCC
22000	Dodney Drive Green Drainage CIL		Works not yet commenced
7971	Jubilee New Bases Project CIL		Awaiting Invoice
2000	Miller Green Drainage Investigation CIL		Awaiting Invoice
11125	Jubilee Fence	11125.00	Project Closed
18000	Cottam Community Centre		Works not yet commenced
327928	Total	255198.55	
	Balance in hand	373189.50	
	less Restricted Funds (CIL)	319989.53	Committed not yet spent £56443
			Not yet Committed £263546
	Unspent Revenue Budget / Reserves	53199.97	
	BANK BALANCE (RECONCILIATION)	295759.35	
		17739.84	
		59690.31	
	Balance in hand	373189.50	

