YTE 31 March	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
CPI Previous September	-0.1	1.0	3.0	2.4	1.7	0.5	3.1	10.1	6.7	1.7	3.7	
Cumulative	100.0	99.9	100.9	103.9	106.4	108.2	108.8	112.1	123.5	131.7	134.0	
Annualised CPI	1.0	2.7	2.5	1.8	0.9	2.6	9.1	7.3	2.5	3.2	2.1	
Cumulative	100.0	101.0	103.7	106.3	108.2	109.2	112.1	122.3	131.2	134.5	138.8	
RECEIPTS												
(Precept Increase)		3.00%	3.00%	2.91%	5.00%	5.00%	0.00%	7.00%	0.00%	5.00%		
Precept	9854.35	10150.00	10454.00	10758.00	11296.00	11861.00	11861.00	12691.00	12691.00	13326.00	14658.00	
Bank Interest	0.48	0.37	0.31	1.00	1.43	0.39	0.29	11.59	48.01	52.97	491.46	
Allotment Income	70.25	68.51	70.00	70.25	70.25	65.25	70.25	50.25	50.25	29.00	70.25	
Barn Rent	1160.40	1004.70	1289.71	1183.04	1240.03	1200.00	1214.00	1284.00	1382.00	1440.00	1,500.00	
Grant Funding NCALC AMP Grant							234.65					
Grant Funding Unknown	2430.00											
Grant Funding SNDP		2849.00	7595.00		10444.00				2730.00			0.00
Grant Funding Playing Field		9000.00	3000.00									
Grant NCC Empowering			500.00									
Grant VAS Project						15117.28						
Grant OPFCC											536.00	
Grant Biodiversity											1,520.00	
Donation				462.00				100.00		2000.00	530.00	
CIL Monies								3751.24	11253.72		33,178.12	
NCC/WNC Mowing	514.26	514.26	514.26	514.26	514.26	0.00	1028.52		1028.52	1007.47	1,007.47	
Yu Energy Refund							754.11					
Defibrillator Donation		1115.00										
DDC/WNC CIL Money		1011.65										
VAT Refund		2164.73	2072.15	3717.21	739.88	1436.27	3543.73	494.73	2184.14	886.39	1312.98	
TOTAL INCOME	**14029.74**	**27878.22**	**25495.43**	**16705.76**	**24305.85**	**29680.19**	**18706.55**	**18382.81**	**31367.64**	**18741.83**	**54804.28**	
PAYMENTS												
General	2232.70	1462.05	430.45	609.68	436.04	358.18	168.08	452.82	393.54	487.75	280.67	
Clerk's Salary	2543.95	2105.37	2127.65	2653.38	2505.50	2644.74	2670.42	3157.30	3216.26	3373.32	4,754.04	
Expenses	327.96	273.80	373.44	268.72	265.82	322.80	261.10	255.00	345.20	348.90	420.68	
PAYE	158.40	395.37	483.23	641.48	674.61	577.97	695.62	773.69	790.70	834.53	1,239.46	
Website	100.00	271.93	100.00	628.47	126.00	99.59	132.65	158.41	320.00	578.05	360.00	
Village Hall Hire	332.50		710.00	280.80	280.80	0.00		624.00	312.00	368.00	304.20	
Audit	155.00	262.00	367.00	372.00	218.00	180.00	385.00	235.00	207.00	377.80	231.00	
Playing Field	100.70	7939.47	3485.71	404.60	399.69	491.97	372.38	242.75	120.00	3283.72	269.39	
Training	117.00			72.00				245.00		42.00	869.00	
Insurance	1133.13	666.97	695.84	723.67	802.62	832.72	871.48	1165.43	1114.39	1150.81	1,179.02	
Defibrillator							385.50	102.00		357.60	650.00	
Advertising	309.26											
Subs	377.71											
SNDP		2650.01	8606.25	108.00				61.60	440.34	2351.24	0.00	
Grass Cutting	735.00	1680.00	1755.00	1406.20	1429.00	1980.00	2030.00	1620.00	2240.00	2572.50	3,250.00	
Street Lighting	8328.11	2199.99	8396.15	2484.44	6952.28	4985.05	3276.04	10681.10	1499.38	1080.53	930.85	
VAT	2050.90	2072.15	3677.75	742.38	1462.43	3545.73	526.78	2193.67	910.02	1312.98	1,232.10	
NCALC		260.29	268.08	275.48	285.84	295.11	541.26	302.58	330.14	413.06	379.16	
Bank Charges							32.00	137.00			73.00	
Platinum Jubilee Celebrations							62.25					
Cil Spending											1339.17	
Traffic Calming Scheme					616.87	15117.28					472.30	
Election											1,156.50	
TOTAI EXPENDITURE	**19002.32**	**22239.40**	**31476.55**	**11671.30**	**16455.50**	**31431.14**	**12410.56**	**22407.35**	**12238.97**	**18932.79**	**19390.54**	
SURPLUS/LOSS	-4972.58	5638.82	-5981.12	5034.46	7850.35	-1750.95	6295.99	-4024.54	19128.67	-190.96	35413.74	
as a % of Expenditure	-26.17	25.36	-19.00	43.14	47.71	-5.57	50.73	-17.96	156.29	-1.01	182.63	
Balances at Bank Year Start												
Business Accounts	8645.81	3752.75	9826.20	9393.34	8363.73	6303.34	2370.70	8749.01	4712.48	2764.54	2817.51	
Capital Reserve	700.67	701.15	701.52	701.83	702.83	704.26	2704.65	2704.94	2716.53	24026.82	23709.21	
Unpresented Cheques		-80.00	-515.00	-6063.07	0.00	-234.69	-9.39	0.00	0.00	-233.68	-160.00	
	9346.48	4373.90	10012.72	4032.10	9066.56	6772.91	5065.96	11453.95	7429.01	26557.68	26366.72	
Add Surplus/Loss	4373.90	10012.72	4031.60	9066.56	16916.91	5021.96	11361.95	7429.41	26557.68	26366.72	61780.46	
Balances at Bank Year End												
Business Accounts	3752.75	9826.20	9393.34	8363.73	6303.34	2370.70	8749.01	4712.48	2764.54	2817.51	30,967.77	
Capital Reserve	701.15	701.52	701.83	702.83	704.26	2704.65	2704.94	2716.53	24026.82	23709.21	25,922.77	
Unpresented Cheques	-80.00	-515.00	-6063.07	0.00	-234.69	-9.39	0.00	0.00	-233.68	-160.00	4,889.92	
	4373.90	10012.72	4032.10	9066.56	6772.91	5065.96	11453.95	7429.01	26557.68	26366.72	61780.46	
					Cancelled Cheque	Cancelled Cheque	Cancelled Cheque					
					300.00	44.00	90.00					
					Counted as Income	Counted as Income	Counted as Income					

Approved	Chq no	Payee	Particulars	Total	VAT	Admin Salary	PAYE	Expenses	Website	Hall hire	NCALC	Training	Audit	Insurance	Advertising	N/Plan	Greens Mowing	Lighting Maintenance	Electricity	Playing field Maintenance	Contingency (General)
01.04.25	BACS	Mrs S Porter	Clerks Salary Mar25	274.58		261.08		13.50													
01.04.25	BACS	Mrs D Blacmore	Playing Field Mainf	14.58																14.58	
01.04.25	BACS	NCALC	Training Course	288.00	48.00							240.00									
01.04.25	BACS	Mr G Baughan	Playing Field Mainf	200.00																200.00	
08.04.25	DD	Yu Energy	Street Lighting	72.68	3.63														69.05		
08.04.25	DD	Yu Energy	Street Lighting	12.74	0.64														12.10		
25.04.25	DD	HMRC	PAYE 2024-25 Q4	261.20			261.20														
30.04.25	DR	Unity Bank	Bank Charges	6.00																	6.00
08.05.25	DD	Yu Energy	Street Lighting	63.72	3.19														60.53		
08.05.25	DD	Yu Energy	Street Lighting	12.27	0.61														11.66		
13.05.25	BACS	Mrs S Porter	Clerks Salary April25	273.58		261.08		12.50													
13.05.25	BACS	Mr T Moriarty	Bird Boxes/Police	472.30																	472.30
13.05.25	BACS	Parish Online	Website Renewal	384.00	64.00				320.00												
13.05.25	BACS	Leics Gardens	Grass Mowing x 1	250.00													250.00				
13.05.25	BACS	Mr S Parrish	APM Expenses	132.11																	132.11
13.05.25	BACS	Mrs D Blackmore	Key - Playing Field	9.00																9.00	
12.05.25	DD	Open Spaces	Annual Membership	45.00																	45.00
31.05.25	DR	Unity Bank	Bank Charges	6.00																	6.00
02.06.25	BACS	Gallager Insurance	Annual Renewal 25-26	1179.02										1179.02							
05.06.25	BACS	Mrs S Porter	Clerks Salary May 25	559.86		522.36		37.50													
05.06.25	BACS	Leics Gardens	Grass Mowing x 2	500.00													500.00				
09.06.25	DD	Yu Energy	Street Lighting	62.09	3.10														58.99		
09.06.25	DD	Yu Energy	Street Lighting	12.47	0.62														11.85		
01.07.25	BACS	Leics Gardens	Grass Mowing x 1	250.00													250.00				
01.07.25	BACS	Mrs S Porter	Clerks Salary June 25	274.78		261.28		13.50													
01.07.25	BACS	NCALC	Training Course	63.60	10.60							53.00									
01.07.25	BACS	NCALC	Membership/Audit	658.76	48.60						379.16		231.00								
30.06.25	DR	Unity Bank	Bank Charges	6.00																	6.00
08.07.25	DD	Yu Energy	Street Lighting	56.94	2.85														54.09		
08.07.26	DD	Yu Energy	Street Lighting	12.19	0.61														11.58		
24.07.25	DD	HMRC	PAYE 2025-26 Q1	283.39			283.39														
31.07.25	DR	Unity Bank	Bank Charges	6.00																	6.00
05.08.25	BACS	Leics Gardens	Grass Mowing x 3	750.00													750.00				
05.08.25	BACS	Mrs S Porter	Clerks Salary July 25	788.84		776.34		12.50													
05.08.25	BACS	NCALC	Training Courses x 2	127.20	21.20							106.00									
08.08.25	DD	Yu Energy	Street Lighting	12.63	0.63														12.00		
08.08.25	DD	Yu Energy	Street Lighting	58.55	2.93														55.62		
31.08.25	DR	Unity Bank	Bank Charges	6.00																	6.00
02.09.25	BACS	Leics Gardens	Grass Mowing x 1	250.00													250.00				
02.09.25	BACS	Mrs S Porter	Clerks Salary Aug 25	419.20		381.70		37.50													
02.09.25	BACS	Mr S Parrish	Projector	407.00	67.83																339.17
02.09.25	BACS	Mrs D Blackmore	Gate Latch	18.97	3.16															15.81	
				9541.25	282.20	2463.84	544.59	127.00	320.00	0.00	379.16	399.00	231.00	1179.02	0.00	0.00	2000.00	0.00	357.47	239.39	
				19082.50	564.40	4927.68	1089.18	254.00	640.00		758.32	798.00	462.00	2358.04			4000.00		714.94	478.78	1018.58
		Control Budget Monitoring		19082.50																	
		Variance		0.00																	

YTE 31 March	**F'cast 2026**	
RECEIPTS		
Precept	14658.00	
Bank Interest	70.41	YTD Annualised,
Allotment Income	29.00	YTD Annualised
Barn Rent	1500.00	
Grant Funding NCALC AMP Grant	0.00	
Grant Funding Unknown	0.00	
Grant Funding SNDP	0.00	
Grant Funding Playing Field	0.00	
Grant NCC Empowering	0.00	
Grant VAS Project	0.00	
Grant OPFCC	536.00	
Donation	0.00	
CIL Monies	0.00	
NCC/WNC Mowing	1007.47	
Yu Energy Refund	0.00	
Defibrillator Donation	0.00	
DDC/WNC CIL Money	0.00	
VAT Refund	1312.98	
TOTAL INCOME	**19113.86**	
PAYMENTS		
General	580.85	YTD less Traffic Calming plus IC
Clerk's Salary	5550.46	
Expenses	127.00	YTD
PAYE	1110.09	
Website	384.00	
Village Hall Hire	338.00	
Audit	231.00	
Playing Field	239.39	YTD
Training	1600.00	YTD + Code of Conduct + CiLCA
Insurance	1179.02	
Defibrillator	800.00	Awaiting figures from DB
Advertising	0.00	
Subs	0.00	
SNDP	0.00	
Grass Cutting	3000.00	
Street Lighting	1080.53	Used Previous Year's Figure
VAT	677.28	YTD Annualised
NCALC	397.16	
Bank Charges	60.00	
Platinum Jubilee Celebrations	0.00	
Traffic Calming Scheme	472.30	
Playing Field - Safety Inspection	180.00	Previous year's figure,
Election	1000.00	Estimate by Sue P
TOTAL EXPENDITURE	**19007.08**	
SURPLUS/LOSS	**106.78**	

	Budget	Revisited		
Precept	14658.00	14658.00		14658.00
NCC - Mowing Grant	1000.00	1007.47		1007.47
Barn Rent	1440.00	1500.00		1500.00
Barn Insurance	28.00	0.00	Included in the monthly rent these days	????????
Bank Interest	0.00	70.41	YTD annualised	70.41 YTD, Ar
Grants/CIL	NFG	536.00		536.00
VAT	NFG	1312.98	Previous year's figure. YTD is 282.20	1312.98 Used Pr
Allotment Rent	70.00	29.00	Previous year's figure	29.00 Used Pr
TOTAL RECEIPTS	**17196.00**	**19113.86**		
Clerk's salary	3600.00	5550.46		
Advertising	150.00	0.00	Hasn't been in the accounts since 2016	
Audit fees	450.00	231.00		
Clerks expenses	400.00	127.00	YTD	
Election	1100.00	1000.00	Estimate by Sue P	
Hall Hire	350.00	338.00		
ICO Notification	40.00	0.00	Paid annually in November, has been £35 for years, included in 'General'	
Insurance	1200.00	1179.02		
NCALC	450.00	397.16		
Training	350.00	1600.00	YTD + Code of Conduct + CiLCA	
Website	100.00	384.00		
VAT	0.00	677.28	YTD annualised	
Playing Field/Barn Repairs	2750.00	239.39	YTD	
Mowing	2500.00	3000.00		
Trees	100.00	0.00		
Electricity - usage	850.00	1080.53	Previous year's figure	
Electricity - maintenance	200.00	0.00		
General	1600.00	580.85	YTD less 'Traffic Calming' plus 'ICO' and 'OSS'	
Playing Field - Safety Inspect	100.00	180.00	Previous year's figure. Hasn't got a row in the Budget spreadsheet either	
TOTAL PAYMENTS	**16290.00**	**16564.69**		
Surplus (Deficit)	**906.00**	**2549.17**		

EXPENSES NOT INCLUDED IN JANUARY BUDGET FORECAST

PAYE		1110.09	20% of Parish Clerk's salary
Defibrillator		800.00	Awaiting figures from DB
Bank Charges		60.00	YTD annualised
Traffic Calming Scheme		472.30	
TOTAL PAYMENTS	**16290.00**	**19007.08**	

	Budget	Revisited
Receipts (Income)	17196.00	19113.86
Payments (Expenditure)	16290.00	19007.08
Surplus/(Deficit)	906.00	106.78

BALANCE SHEET

Opening Balance	10499.00	26366.72
Surplus/(Deficit)	906.00	106.78
Closing Balance	10073.00	26473.50