Budgeted Financial Statement Y/E 31/03/2026

Description	Actual Y/E 31/03/2023	Actual Y/E 31/03/2024	Actual Y/E 31/03/2025	Forecast Y/E 31/03/2026
	<------------------------------	Year Ended	------------------------------	>
Balances brought forward	£ 449,764.34	£ 432,347.90	£ 413,277.17	£ 300,940.41
Precept	£ 102,500.00	£ 112,236.00	£ 134,850.00	£ 144,642.00
Total other receipts	£ 136,783.17	£ 112,414.72	£ 133,339.39	£ 113,496.75
Staff costs	£ 61,450.17	£ 74,790.20	£ 103,081.92	£ 123,179.01
Loan interest/capital repayments	£ -	£ -	£ -	£ -
All other payments	£ 195,249.44	£ 168,931.25	£ 277,444.23	£ 180,026.78
Balances carried forward	£ 432,347.90	£ 413,277.17	£ 300,940.41	£ 255,873.36
Total value of cash	£ 381,528.91	£ 383,498.23	£ 262,790.33	£ 237,659.28
Total fixed assets	£ 332,144.00	£ 338,370.63	£ 498,884.77	£ 498,896.77
Total borrowings	£ -	£ -	£ -	£ -
Earmarked Reserves C/F	£ 267,979.56	£ 274,872.07	£ 111,731.38	£ 83,568.09
General Reserves	£ 164,368.34	£ 138,405.10	£ 189,209.03	£ 172,305.27
% of Net Payments	64.0%	56.8%	49.7%	56.8%
Precept	£ 102,500.00	£ 112,236.00	£ 134,850.00	£ 144,642.00
Precept Δ% Yr/Yr	-4.1%	9.5%	20.1%	7.3%
Tax base	1,914	1,945	1,991	2,037
Precept per household at Band D	£ 53.55	£ 57.70	£ 67.73	£ 71.01
Precept per household at Band D Δ%	-6.5%	7.8%	17.4%	4.8%
Earmarked Reserves C/F				
New cemetery construction	£ 204,692.68	£ 159,207.00	£ 5,183.34	£ -
S106 Reserve		£ 77,434.00	£ 77,434.45	£ 77,434.45
Hub & Library Maintenance	£ 55,189.22	£ 15,000.00	£ -	£ -
Village Sign		£ 247.55	£ 247.55	£ 247.55
All Kinds of Everything Fund		£ 1,770.00	£ 4,741.47	£ 5,886.09
Summer Family Events		£ 463.52		£ -
Family Hubs Breastfeeding		£ -	£ 231.84	£ -
Maths Champion Grant		£ -	£ 3,000.00	£ -
Youth Club		£ -	£ 549.24	£ -
War Memorial Flowers		£ -	£ 112.81	£ -
Office equipment		£ 750.00	£ -	£ -
Play equipment maintenance		£ 15,000.00	£ 14,883.84	£ -
Street furniture		£ 5,000.00	£ -	£ -
Other	£ 8,097.66	£ -	£ 5,346.84	£ -
Total	**£ 267,979.56**	**£ 274,872.07**	**£ 111,731.38**	**£ 83,568.09**