

	A	B	C	D	E	F	G	H	I
2			DEBIT	CREDIT	UP TO 31/11/2024	includes already processed	2025/2026 BUDGET		
3		ADMINISTRATION							
4	1	IT (hardware & website)	£ -	£0	£0		£200		
5	2	MILEAGE	£ -	£0	£0		£25		
6	3	MOBILE PHONE	£ 58	£10	£48	£120	£120	contracted	
7	4	OFFICE CONSUMABLES	£ 98		£98	£120	£150	paper/ink cartridges/postage	
8	5	OFFICE EQUIPMENT	£ -	£0	£0	£0	£200		
9	6	SUBSCRIPTIONS	£ 193	£0	£193	£193	£250	Parish on line & SLCC	
10	7	TRAINING	£ 160	£0	£160	£160	£200		
11	8	ACCOUNTS PACKAGE	£ 457	£0	£457	£457	£500		
12	9	PAYROLL SERVICES	£ 53	£0	£53	£211	£250		
13	10	ADVERTISING	£ 1,178	£450	£728	£726	£0		
14		ALLOTMENTS							
15	11	INCOME	£ -	£350	-£350	-£350	-£720	ESTIMATED (DEPENDS ON AMOUNT OF INCREASE)	
16	12	GROUND RENT	£ 600	£0	£600	£600	£600		
17	13	WATER CHARGES	£ 15	£0	£15	£0		NEUTRAL FIGURE	
18		BANK							
19	14	CHARGES	£ 139	£0	£139	£139	£150		
20	15	INTEREST	£ -	£943	-£943	-£1,200	-£500		
21		CONTINGENCY							
22	17	CONTINGENCY/VILLAGE HALL		£0	£0	£0	£5,000	? RESERVES?	
23		GENERAL MAINTAINANCE							
24	18	BIN EMPTYING	£ 5,533	£0	£5,533	£5,533	£6,000	ESTIMATED DEPENDING ON INCREASE	
25	19	CHURCHYARD GRASS CUTTING	£ 2,204	£0	£2,204	£2,204	£3,500	FOR DISCUSSION	
26	20	WAR MEMORIAL MAINTAINANCE	£ 140	£0	£140	£140	£300	REPAIRS AT WAR MEMORIAL	
27	21	GENERAL GRASS CUTTING	£ 3,290	£1,550	£1,740	£1,740	£2,300		
28	22	PLAY PARK MAINTAINANCE	£ 99	£0	£99	£99	£0		
29	23	GENERAL MAINT. OF THE PARK	£ 30	£0	£30	£100	£150		
30	24	SIGNANGE	£ 388	£0	£388	£388	£300	NOTICE BOARDS	

	A	B	C	D	E	F	G	H	I
31	25	TREE MAINTAINANCE	£ -	£0	£0	£2,626	£3,000		
32	26	VILLAGE MAINTAINANCE	£ 535	£0	£535	£600	£0	BARRIER RIPLEY/COTSWOLD	
33	27	WINDOW CLEANER	£ 400		£400	£600	£300	BUS SHELTERS	
34	29	DEFIBRILATOR R & M (post office)	£ -	£0					
35		GRANTS							
36	30	DEFIBRILLATOR AT POST OFFICE	£ 30		£30	£30	£30	ELECTRIC	
37	31	WAR MEMORIAL	£ 50		£50	£50	£50	GARDENING	
38	32	FISHING BALLIFF	£ 75		£75	£150	£150		
39	33	MLPFT			£0	£0	£2,000		
40	34	BENCH AT RIPLEY AVENUE			£0	£0	£500		
41	35	GRAHAM KEW PRINTS	£ 500		£500	£500	£500		
42		TRUSTEES OF WASH MEADOW					£2,000		
43		PROJECTS & RESERVES							
44	36	PLAY PARK		£72,294		£101,850	£0		
45		REGULAR PAYMENTS							
46	37	CHAIR ALLOWANCE	£ 121		£121	£121	£150		
47	38	HIRE OF HALL	£ 597	£0	£597	£700	£1,000		
48	39	VANDALISM	£ -	£0	£0	£0	£100		
49	40	VILLAGE NEWS	£ 180	£0	£180	£360	£400		
50	41	SERVICE OF REMEMBRANCE	£ 85	£0	£85	£85	£100	Printing and wreath	
51		REGULATORY							
52	42	AUDITOR	£ 720	£0	£720	£720	£800		
53	43	DATA COMMISSIONER	£ 40	£0	£40	£40	£50		
54	44	INSURANCE	£ 726	£0	£726	£726	£1,000		
55		S137 (£10450)							
56	45	S137	£ 7,775	£0	£7,775	£7,775			
57	46	COFFEE & CHAT	£ -	£0	£0		£1,250	£1000 previous year	
58	49	TRUSTEES OF WASH MEADOW	£ -	£0	£0		£2,500	£250 previous year	
59	48	COMMUNITY COUNTS	£ -	£0	£0		£1,700	as 2024/25	
60	49	MLPFT	£ -	£0	£0		£2,000	as 2024/25	
61	50	ST. KENELM'S SCHOOL PTA	£ -	£0	£0		£1,000	new application	
62	54	W.I.	£ -	£0	£0		£1,000	new application	
63	53	STAFFING							
64	52	HMRC	£ 2,909	£689	£2,220	£2,220			

