

Fin. Budgeting

<b>Balances as at 10 10 2025</b>		
Current Ac	£	1,001.39
Savings Ac	£	14,085.81

<b>Budget for 2025-26</b>	£	5,363.00	
<b>Expenditure to end Qtr 2 (30 09 2025)</b>	£	2,101.00	39%

Notes	Comment/Commentary
1. Clerks salary 2025-26 Salary agreement (07 2025): Band 7 increase from £13.26 to £13.69 as of 01 04 2025	Budget £2172 vs £2136 actual / predicted saving £36
2. Annual insurance	Over budget £32
3. Cyber security NB: New Laptop may incur Security/ Insurance costs	£0
4. Hire of village hall	Saving of £204
5. CAS website, Audit & SALC subs	Saving of £52

Date	Details	Credit	Debit	Current Balance Play Equipment: £2,000	Current Balance: Future Play Equipment Inspections due 2030: £125 pa x 5 years	Current Balance: Election Reserves: £1500	Current Balance: Defibrillator (Formerly Rumburgh First Responders)	Current Balance: General Reserves Balance	Overall Balance
01-Apr-2025	Opening Balance			£ 2,000.00	£ 125.00	£ 1,500.00	£ -	£ 3,370.19	£ 6,995.19
28-May-2025	May Day Fete Fundraising - ring fenced for Defibrillator	£ 335.00					£ 335.00		£ 7,330.19
02-Jun-2025	Interest	£ 23.29						£ 3,393.48	£ 7,353.48
18-Jun-2025	Transfer from Ac No 10769401 - Play Equipment reserves	£ 335.00		£ 2,335.00				£ 3,728.48	£ 7,688.48
18-Jun-2025	Transfer from Ac No 10769401 - general reserves	£ 541.00						£ 4,269.48	£ 8,229.48
18-Jun-2025	Transfer from Ac No 10769401 - general reserves	£ 3,000.00						£ 7,269.48	£ 11,229.48
28-Jul-2025	Transfer to Ac No 10769401 - from general reserves		£ 1,500.00					£ 5,769.48	£ 9,729.48
04-Aug-2025	Transfer from Ac No 10769401 - Defib reserves	£ 4,318.27					£ 4,653.27		£ 14,047.75
08-Sep-2025	Interest	£ 38.06						£ 5,807.54	£ 14,085.81

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