

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 01/09/2026)

Last Year 2025 - 2026															Current Year 2026-2027															Next Year	
RECEIPTS		Receipts		Payments		Receipts				Payments				Receipts	Payments																
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget																
1	Precept	11,041.60	11,041.60			11,262.00	5,631.00		5,631.00																						
2	Grants		11,633.50																												
3	Interest	100.00	243.27			180.00	117.21		117.21																						
4	HMRC Refunds																														
5	CIL																														
6	Fundraising		175.00																												
34	Miscellaneous Income		24.28																												
35	Donations		2,500.00		500.00																										
SUB TOTAL		11,141.60	25,617.65		500.00	11,442.00	5,748.21		5,748.21																						

Last Year 2025 - 2026															Current Year 2026-2027															Next Year	
ADMINISTRATIO N		Receipts		Payments		Receipts				Payments				Receipts	Payments																
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget																
7	Staff Costs - Salary in			4,275.00	4,185.96					4,330.00	2,212.45		2,212.45																		
8	Clerks Expenses - Wo			98.40	98.40					100.00	41.00		41.00																		
9	Clerks Expenses - Mil			126.60	176.40					150.00	74.20		74.20																		
10	Office Costs			262.00	820.48					340.00	67.73		67.73																		
11	Accounts Software			288.00	391.00					288.00	120.00		120.00																		
12	Bank Fees			72.00	79.00					84.00	35.00		35.00																		
13	Gralix Hall Hire			220.00	90.00					220.00																					
14	Audit Fees			285.00	275.00					285.00	70.00		70.00																		
15	Subscriptions - ICO Fe			50.00	47.00					50.00																					
16	Subscriptions - Norfolk			111.00	110.42					120.00	112.62		112.62																		
17	Insurance			525.00	463.34					525.00	566.34		566.34																		
18	Donations - High Oak			165.00	165.00					165.00	165.00		165.00																		

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19	Donations - Gt Ellingh:	35.00	35.00		35.00	35.00	35.00
20	General Grants under	150.00	150.00		150.00	60.00	60.00
21	Dog Bin Emptying	375.00	376.00		390.00		
22	Training	50.00	36.00		50.00		
23	Computer Purchase	50.00			50.00	424.15	424.15
36	Planning Fees		293.00			365.00	365.00
SUB TOTAL		7,138.00	7,792.00		7,332.00	4,348.49	4,348.49

Last Year 2025 - 2026						Current Year 2026-2027								Next Year	
PLAYING FIELD		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
24	Grass Cutting			1,104.00	920.00					920.00					
25	Rent			400.00	400.00					400.00					
26	Water Charges			80.00	80.37					120.00	48.00		48.00		
27	Play Equipment - Anni			110.00	275.00					150.00	120.00		120.00		
28	Membership Fees - NI			20.00						20.00					
29	General Maintenance			500.00	238.26					500.00	902.50		902.50		
30	Equipment Purchase			950.00	117.19					1,200.00	12,214.70		12,214.70		
31	Hut Maintenance			250.00						250.00					
32	Football Club Rent	700.00	700.00			700.00									
33	Damage Waiver Fee	350.00	350.00												
SUB TOTAL		1,050.00	1,050.00	3,414.00	2,030.82	700.00				3,560.00	13,285.20		13,285.20		

Summary

TOTAL	12,191.60	26,667.65	10,552.00	10,322.82	12,142.00	5,748.21	5,748.21	10,892.00	17,633.69	17,633.69
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