

Grants & Donations	750	750	750	750	750	0	750	1,250	800	450	1,250
Newsletter printing	400	0	400	0	400	0	0	300	0	300	250
Contingency Reserve	1,000	148	1,000	0	0	0	0	250	0	250	300
Neighbourhood Dev. Plan	250	0	250	0	250	0	0	250	0	250	209
Lloyds Bank charges from 2025	0	0	0	16	-16	51	51	50	24	26	50
War Memorial wreath S.137 payment	0	0	0	0	0	30	0	0	0	0	25
Other Reserves Total	2,400	898	2,400	766	634	831	2,100	824	1,276	2,084	
Budget & Totals (exc.Vat)	28,000	24,894	28,000	11,803	15,197	22,702	33,500	20,920	12,580	33,700	
Vat refunds & running totals 26/27		405		361		565		1,741			
Bank interest (not applicable)						2,040					
PRECEPT	21,500	0	22,000	0	0	0	22,500	20,920	12,580	23,600	
prepared Sept 2026 - RFO	2024/25 Budget	2024/25 Expend	2025/26 Budget	2025/26 Expend	2025/26 available	Year end actual	2026/27 Budget	2026/27 Expend	2026/27 available	2027/28 Budget	