



Meeting of Full Council 12/05/2026 – APPENDIX 1

Summary of Income and Expenditure since the last Meeting

Expenditure:

DATE	PAYMENTS MADE SINCE LAST MEETING	BUDGET HEADING	VOUCHER	AMOUNT	EX VAT	VAT
13-Mar-26	Kelly Buckle - Clerk Salary Month 12	STAFF COSTS	2026-62	279.41	279.41	0.00
13-Mar-26	Broadmead Leisure. Playground Safety Reports.	PLAYGROUND SAFETY REPORT	2026-63	90.00	75.00	15.00
07-Apr-26	Picnic Benches. Recycled Round Picnic Bench.	GENERAL RESERVES	2027/01	813.60	678.00	135.60
07-Apr-26	James Todd & Co. Payroll Fee March 2026.	STAFF COSTS	2027/02	30.24	25.50	4.74
07-Apr-26	HAPTC. Annual Subscription.	SUBSCRIPTIONS	2027/03	376.55	376.55	0.00
15-Apr-26	Broadmead Leisure. Playground Repairs.	GENERAL RESERVES	2027/04	1,638.00	1,365.00	273.00
15-Apr-26	Kelly Buckle - Clerk Salary Month 1	STAFF COSTS	2027/05	279.41	279.41	0.00

Income:

DATE	INCOME RECEIVED SINCE LAST MEETING	BUDGET HEADING	VOUCHER	AMOUNT	EX VAT	VAT
09-Apr-26	NHC PRECEPT	ANNUAL PRECEPT	N/A	6,677.80	6,677.80	0.00
14-Apr-26	DONATION FOR CHILDRENS PLAY AREA	OTHER GRANTS	N/A	10,000.00	10,000.00	0.00
24-Apr-26	VAT126 For the Period 01/04/35 - 31/03/26	VAT RECLAIM	N/A	1,628.18	1,628.18	0.00