Finance Report at 06.01.2025	£
Saver Account	45.127.79
Current Account	4.594.99
Total Bank Balance	49.722.78
Less uncleared cheques (gross)	2.724.72
Total	46.998.05
Less forecast spend to 31.03.25 (gross)	21,852.43
Less Earmarked Reserves (net)	34,372.36
Forecast remaining in General Reserves	-£9,226.73

46.998.05 21,852.43

34.372.36
 serves 49.22673 -29.79% of annual precept figure of £30.970.07 (General Reserves should be between 55-70% of the Precept - between £17,031 - 21,579)
 cast receipts £21.10.022 68.23% of annual precept figure

General funds (annual budget)	Allocated Budget from Precept 2024/25	Expenditure to date	Budget remaining from Precept to date	date	Less Forecast spend to 31.03.25	Total forecast budget spend at 31.03.25	Variance between TOTAL SPEND (actual and forecast) and ALLOCATED BUDGET FROM	Plus bif existing earmarked fund	Plus grants / payments received	Plus virements / transfers received	Less Virements / Transfers Out	Total remaining in General fund as at 31.03.2025 (forecast)
Salaries / Tax / Pension	7,158.00	4,413.57	2,744.43	360.53	3,714.95	8,489.05	- 1,331.05					- 1,331.05
Open spaces (inc grass maintenance, footpaths, etc)	3,600.00	990.86	2,609.14		2,258.00	3,248.86	351.14		665.85	-		1,017.00
Office expenses (incl GDPR/ICO/Audit)	950.00	858.69	91.31		210.00	1,058.69						- 118.69
Insurance	600.00	554.15 34.39	45.85 265.61			554.15 34.39	45.85 265.61					45.85 265.61
Miscellaneous			265.61				265.61					
ICT costs (Google / Website / Laptop) Subscriptions (le CALC/SLCC/Parish Online)	2,000.00	1,220.57	779.43		1,081.12	2,301.69	- 301.69					- 301.69 - 354.99
Hall Bookings	500.00 400.00	734.99	400.00		400.00	400.00	- 354.99					- 354.99
Hai Bookings Plaving Field Equipment Maintenance	400.00	149.50	400.00		400.00	400.00	1.350.50		125.00		1.000.00	475.50
Other Assets Maintenance (inc lifebuoy, defib, bus shelter,	1,500.00	149.00	1,350.50			140.00	1,300.00		125.00		1,000.00	475.50
noticeboards, dog bins, pump etc)	800.00		800.00		240.00	240.00	560.00					560.00
Climate Change	300.00	91.66	208.34		75.00	166.66	133.34					133.34
Orchard	250.00	49.34	208.34		73.00	49.34	200.66		-			200.66
Councillor Expenses	100.00	-	100.00			-	100.00					100.00
Training (exc CILCA for Clerk)	250.00		250.00				250.00					250.00
Emergency Plan	100.00		100.00	26.59		26.59	73.41					73.41
Broadband	480.00		490.00	-	341.46	341.46	138.54					138.54
Searle Family Memorial Field - new budget heading 25/26	0.00	-	-				-		-	-	-	-
Duchess Green FIPL General Fund	0.00	34,906.42	- 34,905.42	2,058.28	11,960.14	48,924.84	 48,924.84 		18,567.89	-	-	- 30,356.95
Total of general funds (net)	19,288.00	44,004.14	- 24,716.14	2,445.40	20,400.67	66,850.21	 47,562.21 		19,358.75		1,000.00	- 29,203.46
Farmarked reserves	Allocated	Less	Budget	Less	Less Forecast	Total forecast	Variance	Plushif	Plus grants /	Plus	less	Total
Grant Fund Office Equipment Physics Field New Asstets	Budget from Precept 2023/24 0.00 0.00 10.232.07	Expenditure to date 	remaining from Precept to date 0.00 -16.012.73	Uncleared cheques to date -	spend to 31.03.24	budget spend at 31.03.24 0.00 0.00	between TOTAL SPEND (actual and forecast) and ALLOCATED BUDGET FROM DOC/COT 0.00 0.00	existing earmarked fund 3,000.00 564.00	0.00	virements / transfers received 0.00 0.00	Virements / Transfers Out 0.00 0.00	remaining in earmarked fund as at 31.03.2024 3,000.00 564.00 15.041.21
						26,244.80	-16,012.73	11,382.58	18,671.36	1,000.00	0.00	
Clerk Training budget	0.00	0.00	0.00			0.00	0.00	830.00	0.00	0.00	0.00	830.00
Elections budget	1.000.00		1.000.00	-	850.00	0.00	1,000.00	4,000.00	0.00	0.00	0.00	5.000.00
Community Events	400.00	29.00	371.00		850.00	879.00	-479.00 -715.49	1,893.52	0.00	0.00	328.25	1,085.27
Other New Assets Highdown Lavby Scheme	0.00	275.49	-275.49			/15.49	-/15.49	3,214.31	0.00	0.00	0.00	2.498.82
Donations	0.00	408.78	408.78			408.78	-408.78	21.01	408.78	0.00	0.00	21.01
Donations	0.00	400.70	+ +00.70			400.10	-400.78	21.01	406.76	0.00	0.00	21.01
Clock Service	50.00		50.00				50.00	500.00	0.00	0.00	0.00	550.00
Landulph Orchard Earmarked Reserve	-	137.53	- 137.53		-	137.53	-137.53	0.00	635.00	345.46	61.88	781.05
Community Chest - Orchard		482.79	482.79			482.79	-482.79	500.00	0.00	0.00	17.21	
Searle Family Memorial Field Earmarked Reserve		~8Z.79	- 482.79	-		482.79	-482.79	500.00	0.00	0.00	17.21	-
Scale Parity Methoda Pielo Earna Med Reserve		338.99	338.99			338.99	-338.99	488.40	0.00	30.94	180.35	0.00
Community website		550.55	- 550.95		-	530.33	0.00	0.00	0.00	0.00	0.00	0.00
Community Transport Project							0.00	0.00	0.00	0.00	0.00	
Community developments / emergency planning at the memorial hall							0.00	0.00	0.00	0.00	0.00	
Total of earmarked funds (net)	11.682.07	27.917.38	· 16.235.31		1,290.00	29.207.38	-17.525.31	31.393.82	19,715,14		587.69	34.372.36
TOTAL OF GENERAL AND EARMARKED FUNDS	30,970,07	71.921.52	40 951 45	2 445 40	21.690.67	96.057.59	- 65.087.52	31 393 82	39.073.89	1 375 40	1.587.69	5.168.90
VAT payments	33,970.07	11.290.01	0,001.40	2,448.40	161.76	11.731.09	- 11.731.09	01,020.02	00,0/ 3.05	1,376.40	1,007.05	· 11,731.09
TOTAL	30 970 07	83.211.53	- 52.241.46	24.577.15	21.852.43	107 788 68	- 76.818.61	31.393.82	39.073.89	1.376.40	1.587.69	6.562.19
					1.,002.45							1,102.15

General funds (annual budget) - Precept	2025-26 Proposed Budget	Difference from 2024-25 precept		Notes
Salaries / Tax / Pension / NI	9250.00	2092.00		Increase - estimated employment costs for 25/26
Open spaces	2700.00			Reduction. Note: no allowance for orchard grass cutting
Office expenses	1150.00			Includes proposed increase to homeworking expenses
Insurance Miscellaneous	700.00	100.00		Increase due to cricket pitch & pavilion 3rd party insurance / Duchess Green insurance to be review No chance
ICT costs	2000.00			No change to the precept, but includes new accounts package
Subscriptions (ie CALC/SLCC/Parish Online/Newslette	2000.00			Increase by £200 to allow for payment to newsletter
Hall Bookings	400.00			No change
Playing Field Equipment Maintenance	500.00	-1000.00		Decrease by £1000. Transfer of £1000 agreed at November meeting to EM Reserve
Other Assets Maintenance	500.00			
Climate Change	250.00	-300.00		Decrease by £300 Decrease by £50
Orchard	350.00			Increase by £100
Councillor Expenses	100.00			no change
Training	250.00			ng change
Emergency Plan	100.00	0.00		no change
Broadband	350.00	-130.00		Decrease by £130
Searle Family Memorial Field	350.00	350.00		New budget heading for 25/26 to cover any potential costs (to be agreed)
Duchess Green FIPL General Fund	0.00			No budget
Total of general funds	19,950.00	662.00		
	Proposed Budget	24-25 precept	earmarked reserve 2025- 26	
		24-26 precept	reserve 2025-	
Grant Fund	Budget	0.00	reserve 2025- 26 3000.00	No dharge
Office Equipment	Budget 0.00 0.00	0.00	reserve 2025- 26 3000.00 564.00	No change
	Budget	0.00	reserve 2025- 26 3000.00	
Office Equipment	Budget 0.00 0.00	0.00 0.00 -7232.07	reserve 2025- 26 3000.00 564.00	No change Decrease (note: there was an existing virement of £1000 agreed Nov24) No change
Office Equipment Playing Field New Assets Olerk Training budget Elections budget	Budget 0.00 0.00 3,000.00 0.00 0.00	0.00 0.00 -7232.07 0.00 -1000.00	reserve 2025- 26 3000.00 564.00 18,041.21 830.00 5.000.00	No change Decrease (note: there was an existing vinement of £1000 agreed Nov24) No change Decrease by £1000 (confirmation on 25.11.24 that the cost is likely to be £2000)
Office Equipment Playing Field New Assets Clerk Training budget Elections budget Community Events	Budget 0.00 0.00 3,000.00 0.00 0.00 400.00	0.00 0.00 -7232.07 0.00 -100.00 0.00	reserve 2025- 26 3000.00 564.00 18,041.21 830.00 5.000.00 1.486.27	No change Decrease (noic: there was an existing vitement of £1000 agreed Nov24) No change Decrease by £1000 (confirmation on 25.11.24 that the cost is likely to be £2000) No change
Office Equipment Playing Field New Assets Clerk Training budget Elections budget Community Events Community Events Community Events	Budget 0.00 0.00 3.000.00 0.00 0.00 0.00 0.00	0.00 0.00 -7232.07 0.00 -1000.00 0.00 0.00	reserve 2025- 26 3000.00 564.00 18,041.21 830.00 5,000.00 1.486.27 2.498.82	No change Decrease (role: there was an existing viewment of E1000 agreed Nov24) No change Decrease by 1000 (continuation on 25 11.24 that the cost is likely to be £2000) No change No change
Office Equipment Playing Field New Assets Clerk Training budget Elections budget Community Events Office New Assets Highdown Layby Scheme	Budget 0.00 0.00 3.000.00 0.00 0.00 0.00 0.00	0.00 0.00 -7232.07 -000.00 -1000.00 0.00 0.00 0.00	reserve 2025- 26 3000.00 564.00 18,041.21 830.00 5.000.00 1.486.27 2.498.82 5.000.00	No drange Decrease (note: Then was an existing viennert of £1000 agreed Nov24) to drange Decrease by 1000 (continuation on 25.11.24 that the cost is likely to be £2000) No drange No drange
Office Equipment Playing Field New Assets Deal Tarling budget Exections Judget Community Exects Other New Assets Other New Assets Other New Assets Donations Donations Donations	Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 -7232.07 -1000.00 0.00 0.00 0.00 0.00	reserve 2025- 26 3000.00 564.00 18,041.21 830.00 5,000.00 1.486.27 2.498.82	No drange Decrease (role: There was an existing viennert of 11000 agreed Nov24) No drange Decrease by 11000 (confirmation on 25.11.24 that the cost is likely to be 12000) No drange No drange No drange
Office Equipment Playing Field New Assets Clerk Training budget Elections budget Community Events Office New Assets Highdown Layby Scheme	Budget 0.00 0.00 3.000.00 0.00 0.00 0.00 0.00	0.00 0.00 -7232.07 -000.00 -1000.00 0.00 0.00 0.00	reserve 2025- 26 3000.00 564.00 18,041.21 830.00 5.000.00 1.486.27 2.408.82 5.000.00 2.1.01	No drage Decrease (pol: New was an existing versent of 11000 agreed No-dk) No drage No drage No drage No drage Do drage No drage No drage No drage
Office Equipment Payling Flat Mere Acets Cenk Training Judget Elections Judget Elections Judget Deadlose Judget Deadlose Judget Deadlose Judget Deadlose Citock Service Lindigk Chrome Deadlose Citock Service Lindigk Chrome Citock Service Lindigk Chrome Citock Service Lindigk Chrome Lindigk C	Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 -7232.07 -100.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7056776 2025- 26 3000.00 564.00 18,041.21 810.00 5.000.00 1.485.27 2.496.82 5.000.00 2.1.01 600.00 7.81.05	Bu drags Bu drags Bu drags Bu drags Concess (price New was an existing viewner' of 1000 agreed Nov4) Concess (price New was an existing viewner' of 1000 agreed Nov4) Bu drags Concess (price New was an existing viewner' of 1000 agreed Nov4) Bu drags B
Office Equipment Paying Field New Assets Daying Field New Assets Eactories Judget Eactories Judget Community Events Other New Assets Other New Assets Other New Assets Updation Docusion Docusion Landadeh Orchard Eamanted Reserve	Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 -7232.07 -100.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7056776 2025- 26 3000.00 564.00 18,041.21 830.00 5.000.00 1.486.27 2.498.82 5.000.00 2.1.01 600.00 781.05	No drage No drage Decrease (pole. New was an existing verser of 11000 agreed Nov04) So drage No drage
Office Expansion Office Expansion I Dark Translo budget Community Studget Community Events Dark New Asset Studget Studget Studget Studget Dark Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Studget Stu	Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 -7232.07 0.00 -1000.00 0.00 0.00 0.00 0.00 0.00	reserve 2025- 26 3000.00 564.00 18,041.21 18,041.21 5,000.00 1,468.27 2,498.82 5,000.00 2,101 600.00 7,81.05 - 3,500.00 0,00	No drage No drage Decrease (role: New was an existing viewner' of 11000 agreed No.40) Decrease (role: New was an existing viewner's of 11000 agreed No.40) Decrease (role: Commission on 25:11 24 bet the cost is like to be (2000) The drage No
Office Expansive Prograp Field New Asets Onth Streines Index Deals Streines Index Deals Streines Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals Streine Deals St	Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 -7232.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10000000000000000000000000000000000000	Bu drage Decrease (role: New was an eaching verser of 1000 agreed No.04) Decrease (role: New was an eaching verser of 1000 agreed No.04) Decrease by (1000 confination on 20.1124 for if the cont is Mark to be (2000) Decrease by (1000 confination on 20.1124 for if the cont is Mark to be (2000) Decrease by (1000 confination on 20.1124 for if the cont is Mark to be (2000) De drage De drage De drage control (2000 co
Office Equipment Paying Flat New Asets Clerk Training Indget Executes Joshen Executes Joshen Executes Joshen Highdren Lady Scheme Danklark Honder Landgah Chardle Executes Clerk Berrice Landgah Chardle Executes Community OraclOctavet Beart Farany Merchand Flat Community Clerk.	Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 -7232.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1000000 300000 564.00 18,041.21 18,041.21 1.486.27 2.498.82 5.000.00 2.101 600.00 781.05 - - - 3,500.00 000	No drawp No drawp Decrease (role: New was an existing viewner of £1000 apreed No.04) Decrease (role: New was an existing viewner of £1000 apreed No.04) Decrease (role: Communication on 25:11 24 het he cost in likely to be £0001) No drawp No
Office Exegument Partyre Field New Asets Det & Treine Index Electrica Jandel Electrica Jand	Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 -7232.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	reserve 2025- 26 3000.00 564.00 18,041.21 880.00 4.666.27 2.468.62 2.10.1 600.00 781.05 - - - - - - - - - - - - - - - - - - -	Bu drags Decrease (you free was an eaching viewner' of 1000 agreed Nov6) Decrease (you free was an eaching viewner' of 1000 agreed Nov6) Decrease by (1000 confination on 20 11 24 four free cont is Mark to be (2007) Decrease by (1000 confination on 20 11 24 four free cont is Mark to be (2007) De drags De drags
Office Expansive: Physips Field New Asets Dark Training Statignt Community Events Dark Mark Asets Dark	Budget 0.000 0.000 0.000 0.00 0.00 0.00 0.00	0,000 0,000 -7232.07 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0000 0,000 0,000 0,000 0,000 0,000 0,000 0,000000	10000000000000000000000000000000000000	No drage No drage Decrease (role: New was an existing viewner' of 11000 agreed No.40) Decrease (role: New was an existing viewner's of 11000 agreed No.40) No drage No drag
Office Exegument Partyre Field New Asets Det & Traines Indept Exectors Jandet Declaration And Anne Declaration Anne Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaration Declaratio	Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	000 000 -723207 000 000 000 000 000 000 000 000 000	reserve 2025- 26 3000.00 564.00 18,041.21 800.00 1.466.27 2.466.27 2.466.27 2.101 600.00 2.101 7.81.05 2.101 9.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.10000 2.10000 2.10000 2.10000 2.10000 2.1000000 2.10000000000	No drage No drage Decrease (role: New was an existing viewner' of 11000 agreed No.40) Decrease (role: New was an existing viewner's of 11000 agreed No.40) No drage No drag
Office Expansive 7 Parkyr Field New Asets Office Targetyr Asets Contrast Foreits Contrast Foreits Contrast Contrast Contrast Denations Denat	Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	000 000 -723207 000 000 000 000 000 000 000 000 000	reserve 2025- 26 3000.00 564.00 18,041.21 880.00 4.666.27 2.468.62 2.10.1 600.00 781.05 - - - - - - - - - - - - - - - - - - -	No drage No drage Decrease (role: New was an existing viewner' of 11000 agreed No.40) Decrease (role: New was an existing viewner's of 11000 agreed No.40) No drage No drag
Office Expansive 7 Parkyr Field New Asets Office Targetyr Asets Contrast Foreits Contrast Foreits Contrast Contrast Contrast Denations Denat	Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	000 000 -723207 000 000 000 000 000 000 000 000 000	reserve 2025- 26 3000.00 564.00 18,041.21 800.00 1.466.27 2.466.27 2.466.27 2.101 600.00 2.101 7.81.05 2.101 9.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.10000 2.10000 2.10000 2.10000 2.10000 2.1000000 2.10000000000	No drage No drage Decrease (role: New was an existing viewner' of 11000 agreed No.40) Decrease (role: New was an existing viewner's of 11000 agreed No.40) No drage No drag
Office Expansive: Partyre Field New Asets Onto Turning Longel Exections Indeed Community Events Distantion State Community Control Common Distantion Control Control Common Distantion Community Control Control Sealer Events Community Control Control Sealer Events Community Control Control Sealer Events Community Control Control Sealer Events Community Control Control Sealer Events Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control	Budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	000 000 -723207 000 000 000 000 000 000 000 000 000	reserve 2025- 26 3000.00 564.00 18,041.21 800.00 1.466.27 2.466.27 2.466.27 2.101 600.00 2.101 7.81.05 2.101 9.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.10000 2.10000 2.10000 2.10000 2.10000 2.1000000 2.10000000000	No drage No drage Decrease (role: New was an existing viewner of 1000 agreed No.40) Decrease (role: New was an existing viewner of 1000 agreed No.40) No drage No
Office Sequence: Party Piet Mark Markstone Cannot Service Sectors and Sectors and Sectors And Connect Markstone Sectors and	Budget	000 000 -723207 000 000 000 000 000 000 000 000 000	reserve 2025- 26 3000.00 564.00 18,041.21 800.00 1.466.27 2.466.27 2.466.27 2.101 600.00 2.101 7.81.05 2.101 9.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.100 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.1000 2.10000 2.10000 2.10000 2.10000 2.10000 2.1000000 2.10000000000	No drage No drage Decrease (role: New was an existing viewner of 1000 agreed No.40) Decrease (role: New was an existing viewner of 1000 agreed No.40) No drage No

TOTAL	30,970.07	83,211.53 - 52,241.46 24,577.15 21,852.43	
LANDULPH PARISH COUNCIL - RECEIPTS 2024-25		ALLOCATION:	
LANDULPH PARISH COUNCIL - RECEIPTS 2024-25 REASON	£	ALLOCATION:	
Cornwall Council Precept payment #1		To budget headings	
Cornwal Council Precept payment #1 Donation from John Hall re Orchard bench		To Dudget headings To Donations EM Reserve	
Donation from John Hail re Orchard bench HMRC VAT refund		General Reserve	
Refund from Little Duck Bear Ltd (via P Braund)		General Reserve To Plaving Field Maintenance General Fund	
Donation from Three Skinny Bikers		To LOG EM Reserve	
Bank interest		General Reserve	
National Grid wayleaves		General Reserve	
VAT refund		General Reserve	
VAT refund (June)		General Reserve	
Cornwall Council CIL final payment for play equipment		To Playing Field EM Reserve	
Sale of slide		To Playing Field EM Reserve	
Cornwall Council Precept payment #2 - cSept 2024		To budget headings	
Bank interest		General Reserve	
Calinoton Cricket Club rent		General Reserve	
Donation from Pamela Boughton		Orchard Earmarked Reserve	
Donation from David Oram-Tagg		Orchard Earmarked Reserve	
Cornwall Council - PROW/footpaths		Open Spaces General Reserve	
FIPL grant claim 1		FIPL Grant General Reserve	
Vat refund (September)		General Reserve	
FIPL grant claim 2 (of 48.924.84)		FIPL Grant General Reserve	
VAT refund (October)		General Reserve	
Bank interest	195.21	General Reserve	
Total Received	82,767.19		
Anticipated receipts			
FIPL grant claim 3 (of 48,924.84)	£ 2,901.29		
FIPL grant claim 4 (of 48,924.94)	£ 11,290.22		
FIPL grant remaining to be claimed (of 48,924.84)	16,165.44	General Reserve	
Total anticipated	30.356.95		
TOTAL RECEIPTS (actual and forecast)	113,124,14		

COUNCIL TAX CALCULATIONS:			
Proposed Precept budget 25/25	34,400.00		
Divided by Tax Base	287.36		
Equals: Band D Council Tax 25/26	112.71		
Minus: Band D Council Tax 24/25	114.12		
Annual increase (E) to Band D Council Tax	\$5.50		
Monthly increase (E) to Band D Council Tax	£0.47		
Annual change (%) to Band D Council Tax	4.30%		
Annual change (%) (from Precept 24-25 to 25-26)	11.07%		
Annual change £) (from Precept 24-25 to 25-26)	3,429.93		
General	£19,950.00	£562.00	20.0
Earmarked	£14,450.00	\$2,767.93	\$45,822.3
Total	£34,400.00	\$3,429,93	\$45,822.3