

2024-25	
£	Receipts
520.00	Allotment rentals
2,345.70	Community Infrastructure Levy
576.00	Grants/Burseries/Donations
208.61	Interest
20,860.00	Precept (£20,860)
1,638.00	Rural Payment Agency
2,535.14	VAT refund
28,683.45	TOTAL RECEIPTS
£	Payments
469.56	Admin inc courses
370.00	Allotments
580.80	Audit
1,295.00	Common
1,330.00	Donations/137
1,485.47	Insurance
467.60	Play Area (inc Inspection)
15,397.15	Repairs/maint/grass cutting
354.01	SALC
13,139.72	Wages/HW allow/HMRC/Payroll
110.00	Website
34,999.31	Sub Total
CIL	
5,422.00	SID
892.62	Bench
6,314.62	

2025-26	
£	Receipts
505.00	Allotment rentals
5,755.01	Community Infrastructure Levy
2,694.38	Grants/Burseries/Donations
173.12	Interest
21,910.00	Precept (£21,910)
2,240.12	Rural Payment Agency
1,917.79	VAT refund
35,195.42	TOTAL RECEIPTS
£	Payments
933.46	Admin inc courses
370.00	Allotments
590.40	Audit
1,385.00	Common
2,030.00	Donations/137
1,473.62	Insurance
3,095.00	Play Area (inc Inspection)
12,749.08	Repairs/maint/grass cutting
349.64	SALC
560.40	HW allow/Payroll Fees
12,463.74	Wages/HMRC
120.00	Website
36,120.34	Sub Total
CIL	
5,540.29	