Area	Annual Budget	Budget to end of 30/09/2025	Expenditure to date	Committed Expenditure to 30/09/2025
Toilets	£ 30,856.00	£ 21,300.00	£ 15,733.22	£ 2,560.00
Buildings	£ 11,520.00	£ 6,139.00	£ 5,873.69	£ 50.00
Parish Maintenance	£ 8,550.00	£ 4,218.00	£ 1,043.18	£ 50.00
Adminsitration	£ 10,714.00	£ 6,308.00	£ 4,053.72	£ 50.00
Staff Costs	£ 35,364.00	£ 17,676.00	£ 16,036.49	£ 1,850.00
Community Engagement	£ 5,000.00	£ 1,992.00	£ 1,595.31	£ 250.00
S 137	£ 3,250.00	£ 1,623.00	£ 110.00	£ -
Projects	£ 9,000.00	£ 4,482.00	£ -	£ -
Reserves	£ 73,656.00	£ 36,816.00	£ 2,046.37	£ 6,000.00
	£ 187,910.00	£ 100,554.00	£ 46,491.98	£ 10,810.00

£ 57,301.98 Total Committed Expenditure to 30/09/25

£ 63,738.00 Budgets Expenditure not inc reserves to 30/09/25

Income	Predicted	Actual
Exsisting Funds	£ 100,174.00	100174
Precept	£ 108,000.00	108000
Grants		1390
Vat		2013
Donations		2167
CIL		
Bank Interest		750
.gov donations		186
Hub Hire		275
Other		610
	£ 208,174.00	215565