

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
INCOME					
Finance & Admin					
1076	Precept	£345,837.79	£0.00	£345,837.79	£0.00
1080	CCLA Bank Interest	£10,980.00	£0.00	£19,888.01	£8,908.01
1081	Interest COIF	£20.00	£0.00	£31.47	£11.47
1082	BPA Interest	£0.00	£0.00	£452.72	£452.72
1083	Bank Refund	£0.00	£0.00	£100.00	£100.00
Total Finance & Admin		£356,837.79	£0.00	£366,309.99	£9,472.20
Open Spaces					
1100	Litter picking grant	£0.00	£0.00	£0.00	£0.00
1200	Allotment rent received				
1200/220	Allotment rent - Battlefields	£2,773.00	£0.00	£2,824.42	£51.42
1200/225	Allotment rent - Dog Drove	£1,231.00	£0.00	£1,598.23	£367.23
1200/230	Allotment rent - Northons Lane	£1,071.00	£0.00	£1,148.00	£77.00
1200/235	Allotment rent - Plank Hook	£1,788.00	£0.00	£1,138.63	-£649.37
1200/240	Allotment rent - Bass site	£1,450.00	£0.00	£1,722.00	£272.00
1200/245	Allotment rent - Callows	£2,522.25	£0.00	£2,522.24	-£0.01
1200	Total	£10,835.25	£0.00	£10,953.52	£118.27
1201	Allotment Deposits received	£0.00	£0.00	£178.00	£178.00
1203	Sale of Assets	£0.00	£0.00	£100.00	£100.00
1210	Duck food receipts	£0.00	£0.00	£189.00	£189.00
1300	Cemetery Fees				

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1300/250	Cemetery Fees - Park Rd Cem	£10,000.00	£0.00	£10,535.00	£535.00
1300/255	Cemetery Fees - Hallgate Cem	£6,000.00	£0.00	£11,550.00	£5,550.00
1300/260	Fee for non electronic transaction	£0.00	£0.00	£35.00	£35.00
1300	Total	£16,000.00	£0.00	£22,120.00	£6,120.00
1301	Scrap	£0.00	£0.00	£0.00	£0.00
1305	Sale of holly	£300.00	£0.00	£200.00	-£100.00
1601	Pump Track fund raising	£0.00	£0.00	£1,334.35	£1,334.35
4415	Tennis courts				
4415/1	Grant Funding	£0.00	£0.00	£2,500.00	£2,500.00
4415	Total	£0.00	£0.00	£2,500.00	£2,500.00
Total Open Spaces		£27,135.25	£0.00	£37,574.87	£10,439.62
PPES					
1500	Property Rents				
1500/405	Property rent 4 High Street	£3,240.00	£0.00	£3,600.00	£360.00
1500/410	Property rents 4a High Street	£5,700.00	£0.00	£6,000.00	£300.00
1500/415	Property rents 2 High Street	£4,020.00	£0.00	£4,500.00	£480.00
1500/420	Property rent Coubro	£0.00	£0.00	£7,835.00	£7,835.00
1500/425	Property rents -Band Hall	£250.00	£0.00	£0.00	-£250.00
1500/430	Property rents - cemetery chapels	£0.00	£0.00	£0.00	£0.00
1500/435	Property rents - Park Bungalow	£0.00	£0.00	£0.00	£0.00

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		2025/26	Reserve Movements	Actual Net	Balance
1500/450	Property rents - Holbeach Bank	£20.00	£0.00	£0.00	-£20.00
1500	Total	£13,230.00	£0.00	£21,935.00	£8,705.00
1501	Speeding device donations	£0.00	£0.00	£0.00	£0.00
1502	Property rents CP Charity				
1502/278	Rent Bowls Club	£250.00	£0.00	£2,350.00	£2,100.00
1502	Total	£2,250.00	£0.00	£2,350.00	£100.00
1505	Contribution to utilities	£105.00	£0.00	£0.00	-£105.00
Total PPES		£15,585.00	£0.00	£24,285.00	£8,700.00
Events & PR					
1600	Events income				
1600/5051	Events income -	£3,560.00	£0.00	£0.00	-£3,560.00
1600/525	Events income - Christmas fayre	£0.00	£0.00	£1,970.00	£1,970.00
1600/530	Calendar income	£1,250.00	£0.00	£0.00	-£1,250.00
1600	Total	£4,810.00	£0.00	£1,970.00	-£2,840.00
Total Events & PR		£4,810.00	£0.00	£1,970.00	-£2,840.00
HR, H & S & Data Protection					
1700	Insurance claims	£0.00	£0.00	£0.00	£0.00
4505	Training Refund	£0.00	£0.00	£88.50	£88.50
Total HR, H & S & Data Protection		£0.00	£0.00	£88.50	£88.50
Total Income		£404,368.04	£0.00	£430,228.36	£25,860.32

EXPENDITURE

Control accounts

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

	2025/26	Reserve Movements	Actual Net	Balance
Total Control accounts	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Finance & Admin				
4050 Sum-up Fees	£300.00	£0.00	£163.91	£136.09
4055 Business Rates - Admin	£1,800.00	£0.00	£1,220.07	£579.93
4056 Admin overheads				
4056/100 Electricity Admin	£1,000.00	£0.00	£1,424.92	-£424.92
4056 Total	<u>£3,500.00</u>	<u>£0.00</u>	<u>£5,424.92</u>	<u>-£1,924.92</u>
4060 Phone & Broadband	£660.00	£0.00	£2,231.40	-£1,571.40
4065 Postage	£400.00	£0.00	£100.00	£300.00
4070 Insurance	£15,000.00	£0.00	£13,996.14	£1,003.86
4075 Hire of venue	£550.00	£0.00	£372.00	£178.00
4080 Stationery	£500.00	£0.00	£889.53	-£389.53
4085 IT Equipment	£3,000.00	£0.00	£2,848.39	£151.61
4100 Email & software licences	£5,500.00	£0.00	£7,146.13	-£1,646.13
4105 Audit fees	£1,600.00	£0.00	£1,050.00	£550.00
4110 Subscriptions	£2,300.00	£0.00	£2,018.52	£281.48
4121 CCTV	£10,000.00	£0.00	£0.00	£10,000.00
4122 CCTV CP Charity	£0.00	£0.00	£0.00	£0.00
4125 Grants	£3,000.00	£0.00	£1,600.00	£1,400.00
4126 SHVCS Grant	£4,200.00	£0.00	£3,461.42	£738.58
4130 Elections	£500.00	£0.00	£0.00	£500.00
4999 Contingency	£5,000.00	£0.00	£97.70	£4,902.30
Total Finance & Admin	<u>£57,810.00</u>	<u>£0.00</u>	<u>£42,620.13</u>	<u>£15,189.87</u>

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
Open Spaces					
4056	Business rates - Hall Gate	£1,100.00	£0.00	£623.75	£476.25
4215	Waste services				
4215/250	Waste services - Park Road cemetery	£5,000.00	£0.00	£4,024.92	£975.08
4215/255	Waste services - Hall Gate	£1,200.00	£0.00	£708.40	£491.60
4215	Total	£6,200.00	£0.00	£4,733.32	£1,466.68
4220	Plant & Machinery renewals	£10,000.00	£0.00	£7,974.97	£2,025.03
4235	Horticultural supplies				
4235/200	Horticultural supplies - Open Saces	£2,000.00	£0.00	£430.97	£1,569.03
4235/270	Horticultural supplies - Churchyard	£1,000.00	£0.00	£24.95	£975.05
4235	Total	£3,000.00	£0.00	£455.92	£2,544.08
4236	Horticultural supplies -CP Charity	£1,000.00	£0.00	£1,000.00	£0.00
4237	Tennis Courts	£0.00	£0.00	£2,656.00	-£2,656.00
4238	War Memorial - All Saints	£1,500.00	£0.00	£651.00	£849.00
4240	Costs Carters Park Charity	£0.00	£0.00	£5.83	-£5.83
4242	Play equipment renewals	£3,000.00	£0.00	£2,340.80	£659.20
4245	Litter picker equipment	£150.00	£0.00	£240.83	-£90.83
4250	Sacks litter picker	£250.00	£0.00	£0.00	£250.00
4270	Grass cutting				
4270/255	Grass cutting - Hall Gate	£2,640.00	£0.00	£2,640.00	£0.00

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Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
4270/280	Grass cutting - Netherfield	£1,875.00	£0.00	£1,875.00	£0.00
4270/285	Grass cutting - Holbeach Bank	£2,250.00	£0.00	£2,250.00	£0.00
4270	Total	£6,765.00	£0.00	£6,765.00	£0.00
4275	Grass cutting - Holbeach St Johns	£2,040.00	£0.00	£2,040.00	£0.00
4280	Grass cutting - Holbeach St Marks	£2,040.00	£0.00	£2,040.00	£0.00
4285	Grass cutting - Holbeach Hurn	£1,350.00	£0.00	£1,350.00	£0.00
4300	Memorials	£0.00	£0.00	£0.00	£0.00
4305	Drainage				
4305/220	Drainage - Battlefields	£140.00	£0.00	£245.33	-£105.33
4305/230	Drainage - Northons Lane	£100.00	£0.00	£112.29	-£12.29
4305/235	Drainage - Plank Hook	£175.00	£0.00	£198.38	-£23.38
4305/240	Drainage - Bass site	£130.00	£0.00	£153.08	-£23.08
4305/245	Drainage - Callows	£205.00	£0.00	£232.54	-£27.54
4305	Total	£750.00	£0.00	£941.62	-£191.62
4310	Allotment rents paid				
4310/220	Allotment rents paid - Battlefields	£1,739.00	£0.00	£842.50	£896.50
4310/230	Allotment rents paid - Northons Lane	£800.00	£0.00	£780.00	£20.00
4310	Total	£2,539.00	£0.00	£1,622.50	£916.50
4360	Loan repayment PWLB	£5,865.00	£0.00	£5,864.92	£0.08
4400	Tree work				

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		2025/26	Reserve Movements	Actual Net	Balance
4400/200	Tree work - open spaces	£0.00	£0.00	-£5,000.00	£5,000.00
4400/250	Tree work Park Road	£3,000.00	£0.00	£7,700.00	-£4,700.00
4400/270	Tree work Churchyard	£3,000.00	£0.00	£0.00	£3,000.00
4400/280	Tree work Netherfield	£3,000.00	£0.00	£0.00	£3,000.00
4400/290	Tree work Nature Reserve	£3,000.00	£0.00	£0.00	£3,000.00
4400	Total	£12,000.00	£0.00	£2,700.00	£9,300.00
4401	Tree work - CP Charity	£5,000.00	£0.00	£8,791.30	-£3,791.30
4402	Tree survey	£1,700.00	£0.00	£1,506.00	£194.00
4405	Locking/unlocking				
4405/1	Locking/unlocking - Carters Park	£0.00	£0.00	-£2,669.00	£2,669.00
4405/250	Locking/unlocking - Park Road cemetery	£3,670.00	£0.00	£5,368.00	-£1,698.00
4405/255	Locking up Hall Gate	£0.00	£0.00	£384.00	-£384.00
4405	Total	£3,670.00	£0.00	£3,083.00	£587.00
4406	Locking/unlocking CP Charity	£3,670.00	£0.00	£5,331.00	-£1,661.00
4410	Play Equipment				
4410/278	CP Charity	£0.00	£0.00	£43.81	-£43.81
4410/280	Play Equ - Netherfield	£0.00	£0.00	£0.00	£0.00
4410/285	Play Equ - Holbeach Bank	£400.00	£0.00	£0.00	£400.00
4410	Total	£400.00	£0.00	£43.81	£356.19
4411	Netherfield - football goals	£0.00	£0.00	£0.00	£0.00
4412	Tractor Shed				

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		2025/26	Reserve Movements	Actual Net	Balance
4412/278	Tractor Shed CP Charity	£0.00	£6,840.00	£6,840.00	£0.00
4412	Total	£0.00	£6,840.00	£6,840.00	£0.00
4413	Battlefields	£0.00	£13,831.78	£13,267.98	£563.80
4414	Play equip CP Charity				
4414/278	Grafetti wall	£0.00	£0.00	£0.00	£0.00
4414	Total	£0.00	£0.00	£0.00	£0.00
4416	Changing places toilets	£1,500.00	£0.00	£0.00	£1,500.00
4420	Play equip inspections				
4420/278	Play equip inspections - Carters Park	£0.00	£0.00	£450.00	£450.00
4420/280	Play equip inspections - Netherfield	£200.00	£0.00	£96.50	£103.50
4420/285	Play equip inspections - Holbeach Bank	£220.00	£0.00	£96.50	£123.50
4420	Total	£420.00	£0.00	£257.00	£677.00
4421	Play insp CP Charity	£450.00	£0.00	£643.00	£193.00
4425	Street furniture	£2,200.00	£0.00	£595.96	£1,604.04
4450	Vehicle insurance				
4450/300	Vehicle insurance Kubota - AE16CJJ				
4450/300/2	CP Charity	£400.00	£0.00	£0.00	£400.00
4450/300	Total	£400.00	£0.00	£360.08	£39.92
4450/301	Kubota FY74LYH				
4450/301/2	Kubota FY74LYH CP Charity	£0.00	£0.00	£481.63	£481.63

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4450/301	Total	£0.00	£0.00	£481.63	-£481.63
4450/305	Vehicle insurance - Kubota-FX61EFH				
4450/305/2	CP Charity	£0.00	£0.00	£0.00	£0.00
4450/305	Total	£0.00	£0.00	£0.00	£0.00
4450/306	YB65RYF Izusu	£0.00	£0.00	£900.17	-£900.17
4450	Total	£400.00	£0.00	£1,741.88	-£1,341.88
4453	Projects				
4453/278	Play equipment & paths	£10,000.00	£0.00	£0.00	£10,000.00
4453	Total	£17,500.00	£0.00	£0.00	£17,500.00
4455	Repairs & Maintnance				
4455/200	Rep & Maint Open Spaces	£3,000.00	£0.00	£7,799.67	-£4,799.67
4455/220	Rep & Maint - Battlefields	£1,000.00	£0.00	£387.50	£612.50
4455/225	Rep & maint - Dog Drove	£0.00	£0.00	£0.00	£0.00
4455/230	Rep & maint - Northons Lane	£0.00	£0.00	£0.00	£0.00
4455/235	Rep & maint - Plank Hook	£0.00	£0.00	£0.00	£0.00
4455/240	Rep & maint - Bass site	£0.00	£0.00	£334.03	-£334.03
4455/245	Rep & maint - Callows	£100.00	£0.00	£0.00	£100.00
4455/278	Repairs & Maint CP Charity	£0.00	£0.00	£1,081.57	-£1,081.57
4455/280	Rep & maint - Netherfield - new gate	£1,000.00	£0.00	£0.00	£1,000.00
4455/300	Rep & Maint - K - AE16CJJ	£1,500.00	£0.00	£3,215.30	-£1,715.30
4455/301	Repairs & Maintenance FY74LYH	£750.00	£0.00	£665.76	£84.24

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4455/305	Rep & maint - K FX61EFH	£0.00	£0.00	£68.00	-£68.00
4455/306	YB65RYF Izusu	£0.00	£0.00	£684.42	-£684.42
4455/310	Rep & maint - Zero turn	£0.00	£0.00	£0.00	£0.00
4455/315	Rep & maint - P & Machinery	£1,300.00	£0.00	£531.90	£768.10
4455	Total	£8,650.00	£0.00	£14,768.15	-£6,118.15
4456	Duck Food	£0.00	£0.00	£0.00	£0.00
4457	Nature reserve improvements	£0.00	£0.00	£167.49	-£167.49
4458	Rep & Maint CP Charity	£0.00	£0.00	£179.99	-£179.99
4460	Fuel	£2,600.00	£0.00	£1,037.28	£1,562.72
4461	Fuel CP Charity	£1,400.00	£0.00	£1,514.61	-£114.61
4625	Pest control - Nature reserve	£250.00	£0.00	£170.61	£79.39
4670	Electricity - Carter Park	£3,500.00	£0.00	£3,908.21	-£408.21
4680	Water				
4680/250	Water Park Road Cemetery	£220.00	£0.00	£56.60	£163.40
4680/255	Water Hall Gate cemetery	£220.00	£0.00	£112.46	£107.54
4680/278	Water Carters Park	£0.00	£0.00	-£269.53	£269.53
4680	Total	£440.00	£0.00	-£100.47	£540.47
4681	Water - CP Charity	£800.00	£0.00	£1,721.82	-£921.82
Total Open Spaces		£114,099.00	£20,671.78	£108,961.08	£25,809.70
PPES					
4057	Business rates				
4057/278	Business rates bowls club	£0.00	£0.00	£0.00	£0.00
4057/420	Business rates - Coubro	£0.00	£0.00	£1,374.48	-£1,374.48

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4057/460	Business rates - Digital notice board	£0.00	£0.00	£0.00	£0.00
4057	Total	£0.00	£0.00	£1,374.48	-£1,374.48
4058	Business rates Bowls Club	£0.00	£0.00	£0.00	£0.00
4440	Crown Estate rent - Holbeach Bank	£733.00	£0.00	£1,018.77	-£285.77
4452	Property project	£0.00	£0.00	£588.00	-£588.00
4454	Projects				
4454/430	Cemetery Chapels	£10,000.00	£0.00	£0.00	£10,000.00
4454	Total	£10,000.00	£0.00	£0.00	£10,000.00
4456	Defibrillator costs	£0.00	£0.00	£0.00	£0.00
4605	Council Tax - Park Bungalow	£0.00	£0.00	£2,143.32	-£2,143.32
4606	Council tax 4a High St	£300.00	£0.00	£0.00	£300.00
4610	Speeding costs	£4,000.00	£0.00	£2,989.99	£1,010.01
4675	Gas - Coubro	£0.00	£0.00	£1,996.83	-£1,996.83
4685	Cleaning - Coubro	£0.00	£388.17	£3,096.47	-£2,708.30
44351	Professional fees				
44351/278	Professional fees- CP Charity	£0.00	£0.00	£0.00	£0.00
44351/400	PPES professional fees	£1,000.00	£0.00	£3,490.00	-£2,490.00
44351	Total	£1,000.00	£0.00	£3,490.00	-£2,490.00
44352	Management Fees	£0.00	£0.00	£0.00	£0.00
44551	Repairs & Maintenance				
44551/400	Rep & maint - properties	£0.00	£0.00	£3,296.82	-£3,296.82

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44551/405 Re & maint - 4 High St	£500.00	£0.00	£2,175.00	-£1,675.00
44551/410 Rep & maint 4a High St	£11,000.00	£0.00	£5,956.99	£5,043.01
44551/415 Rep & prop - 2 High St	£500.00	£0.00	£0.00	£500.00
44551/420 Rep & maint - Coubro	£4,000.00	£0.00	£612.20	£3,387.80
44551/430 Rep & maint - cemetery chapels	£0.00	£0.00	£0.00	£0.00
44551 Total	£16,000.00	£0.00	£12,041.01	£3,958.99
44561 Changing places toilet	£0.00	£0.00	£0.00	£0.00
46701 Electricity				
46701/420 Electriciy - Coubro	£0.00	£0.00	£894.11	-£894.11
46701/430 Electricity - Cemetery Chapels	£400.00	£0.00	£367.10	£32.90
46701/435 Electricity - Park Bungalow	£0.00	£0.00	£421.34	-£421.34
46701 Total	£400.00	£0.00	£1,682.55	-£1,282.55
46801 Water				
46801/420 Water Coubro	£0.00	£0.00	£65.84	-£65.84
46801/425 Water Park Bungalow	£0.00	£0.00	£0.00	£0.00
46801 Total	£0.00	£0.00	£65.84	-£65.84
Total PPES	£32,433.00	£388.17	£30,487.26	£2,333.91
Events & PR				
4122 Calendar	£725.00	£0.00	£0.00	£725.00
4801 Events				
4801/501 Events equipment	£3,000.00	£0.00	£2,160.19	£839.81
4801/502 Events general	£0.00	£0.00	£90.00	-£90.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
4801/505	Remembrance	£500.00	£0.00	£242.88	£257.12
4801/510	Car show	£0.00	£0.00	£0.00	£0.00
4801/515	Coronation	£0.00	£0.00	£0.00	£0.00
4801/516	Halloween	£250.00	£0.00	£659.39	-£409.39
4801/517	10k run	£500.00	£0.00	£0.00	£500.00
4801/518	VE Day	£3,000.00	£0.00	£1,643.36	£1,356.64
4801/519	Picnic in the Park	£3,000.00	£0.00	£0.00	£3,000.00
4801/520	Netherfield Fun Day	£250.00	£0.00	£419.48	-£169.48
4801/521	Drive in movie	£2,500.00	£0.00	£0.00	£2,500.00
4801/525	Christmas Fayre	£2,500.00	£0.00	£3,582.63	-£1,082.63
4801/535	Events - PR costs	£2,000.00	£0.00	£489.17	£1,510.83
4801/536	PRS	£1,000.00	£0.00	£0.00	£1,000.00
4801	Total	£18,500.00	£0.00	£9,287.10	£9,212.90
Total Events & PR		£19,225.00	£0.00	£9,287.10	£9,937.90
HR, H & S & Data Protection					
4000	Net Pay				
4000/3501	Admin - Net Pay	£67,964.84	£0.00	£100,394.77	-£32,429.93
4000/3502	Open Spaces - net pay	£44,249.40	£0.00	£55,779.37	-£11,529.97
4000/3503	Litter picking net pay	£9,514.70	£0.00	£0.00	£9,514.70
4000	Total	£121,728.94	£0.00	£156,174.14	-£34,445.20
4001	Net pay - CP Charity	£28,949.90	£0.00	£15,899.25	£13,050.65
4010	NI ER				
4010/3501	NI ER - Admin	£8,693.51	£0.00	£11,112.05	-£2,418.54

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
4010/3502	NI ER - Open spaces	£5,052.03	£0.00	£8,195.82	-£3,143.79
4010/3503	NI ER - Litter picking	£939.31	£0.00	£0.00	£939.31
4010	Total	£14,684.85	£0.00	£19,307.87	-£4,623.02
4011	NI ER - CP Charity	£3,226.12	£0.00	£2,352.91	£873.21
4020	Pensions ER				
4020/3501	Pensions ER - Admin	£2,038.95	£0.00	£1,714.08	£324.87
4020/3502	Pensions ER - Open spaces	£1,327.41	£0.00	£818.63	£508.78
4020/3503	Pensions ER Litter picking	£0.00	£0.00	£0.00	£0.00
4020	Total	£3,366.36	£0.00	£2,532.71	£833.65
4021	Pensions ER CP Charity	£714.87	£0.00	£330.62	£384.25
4086	ICO	£40.00	£0.00	£47.00	-£7.00
4090	Mileage allowance	£100.00	£0.00	£0.00	£100.00
4095	Eye Tests	£120.00	£0.00	£0.00	£120.00
4205	PPE & Uniform				
4205/360	PPE& Uniform -	£650.00	£0.00	£1,747.09	-£1,097.09
4205	Total	£650.00	£0.00	£1,747.09	-£1,097.09
4206	PPE & Uniform CP Charity	£350.00	£0.00	£58.45	£291.55
4230	Fire Insp & Equip	£195.00	£0.00	£82.15	£112.85
4231	Fire insp & equip CP Charity	£105.00	£0.00	£74.05	£30.95
4435	Professional Fees				
4435/350	HR Services	£1,600.00	£0.00	£1,375.00	£225.00
4435/351		£0.00	£0.00	£1,064.00	-£1,064.00

Financial Budget Comparison

Comparison between 01/04/25 and 31/03/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/26	Reserve Movements	Actual Net	Balance
4435	Total	£1,600.00	£0.00	£2,439.00	-£839.00
4500	Training - Open Spaces	£1,000.00	£0.00	£2,586.20	-£1,586.20
4515	Training - Admin	£1,000.00	£0.00	£504.00	£496.00
4520	Training Councillor	£600.00	£0.00	£105.00	£495.00
4690	Sundries	£450.00	£0.00	£234.60	£215.40
Total HR, H & S & Data Protection		£178,881.04	£0.00	£204,475.04	-£25,594.00
Total Expenditure		£402,448.04	£21,059.95	£395,830.61	£27,677.38
Total Income		£404,368.04	£0.00	£430,228.36	£25,860.32
Total Expenditure		£402,448.04	£21,059.95	£395,830.61	£27,677.38
Total Net Balance		£1,920.00		£34,397.75	