

All Cost Centres and Codes (Between 01/04/2025 and 29/10/2025)

Misc payments		Last Year 2024-2025				Current Year 2025-2026								Next Year 2026-2027	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
13	Contingency			1,000.00						750.00					750.00
14	General - misc			499.00						500.00					500.00

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 29/10/2025)

SUB TOTAL		1,499.00				1,250.00				1,250.00					

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 29/10/2025)

SUB TOTAL		8,624.80	8,624.80			13,572.00	13,572.00			13,572.00				12,000.00	
Last Year 2024-2025					Current Year 2025-2026								Next Year 2026-2027		
Reserves		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
21	Election Costs														
22	Asset Maintenance									250.00					250.00
SUB TOTAL										250.00				250.00	
Last Year 2024-2025					Current Year 2025-2026								Next Year 2026-2027		
Staffing Costs		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Clerks salary			4,999.00	4,867.20					5,000.00	2,870.84		2,870.84		5,000.00
2	Clerks expenses			500.00						250.00					250.00
SUB TOTAL				5,499.00	4,867.20					5,250.00	2,870.84		2,870.84	5,250.00	
Summary															
TOTAL		8,672.80	8,841.40	11,992.00	8,751.80	13,672.00	13,709.89		13,709.89	11,272.00	5,169.83		5,169.83	12,200.00	11,932.00