

Income		Expenditure	
Precept:	£5,500	Clerk salary/Expenses/Tax: Including WFH Allowance	£3,617.00
Interest:	£67.11	General Admin:	£908.39
Grant	£539.70	Misc:	£1,029.10
Total:	£6,106.81	Total:	£5,554.49

Balance brought forward:	£3,690
Add Income:	£6,106
Less Payments:	£5,554
Carried Forward:	£4,242

Balances at Bank:	£4,092
Current account:	£200
	£4,292

Less balances not cleared	
Stamps	£10
Audit	£40

CFW to April 2026	£4,242
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Single Payments over £100	
Clerk Salary:	£220
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Working from Home Allowance:	£208
YLCA Subs:	£150
Internal Audit:	£295
Zurich Insurance:	£317
Traffic Survey Costs:	£960