

<b>Earmarked Reserves &amp; CIL 2025-26</b>	<b>31.3.26</b>
(CIL to be spent before April 2027)	
CIL at beginning of 2025/26	£4,882.17
Classic Commercial Teak Wood Bench 3 Seat	£495.83
Crittall Glass - Pavilion Window	£229.99
LW Safety Ltd T/A Direct Fire Protection - Improve Pavilion Standards	£388.39
Village Green noticeboard deposit	£582.50
CIL expenditure 2025/26	<b>£1,696.71</b>
CIL minus expenditure 2025/26	<b>£3,185.46</b>

PAYE	Emp'r NI	PAYE	
January	£31.16	£125.00	22.4.26
February	£15.57	£104.20	22.4.26
March	£14.52	£102.80	22.4.26
April			
May			
June			
July			
August			
September			
January			

Election Costs 24/25 & 25/26	£1,000.00
Pavilion & Village maintenance carried fwd to 26/27	£1,558.07
Mowing, includes extra £600 from HUFJC for March mowing	£666.33
Earmarked Total	£3,224.40

Commercial Service - awaiting revised invoice for July/Aug/Sept 2024	176.4	£0.00	Paid 19.5.2
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