Receipts and Payments: September and October 2026 **Prepared by: Lauren Dobson RFO 08/11/2026**

Category	Type	April	May/June	July/August	Sept/Oct	Total
Precept	Income	5188	0	5188	0	10376
Interest	Income	0	34.22	0	42.51	76.73
VAT	Income	787.05	0	0	0	787.05
Other Income	Income	0	0	0	0	0
Existing reserves	Income	99.58	199.16	199.16	199.16	697.06
Salary	Expenditure	594.3	1188.6	1188.6	1325.1	4296.6
Employer NI	Expenditure	26.59	53.18	53.18	73.66	206.61
Employer Pension (if required)	Expenditure	0	0	0	0	0
Home Working Allowance	Expenditure	26	52	52	52	182
Office Expenses	Expenditure	0	0	0	0	0
Bank Charges	Expenditure	7	14	14	14	49
Subscriptions to Associations	Expenditure	0	126.53	0	190	316.53
Insurance	Expenditure	0	264	0	0	264
Other Expenses	Expenditure	0	0	0	0	0
Cllr Expenses	Expenditure	0	0	0	0	0
Elections	Expenditure	0	0	0	0	0
Training	Expenditure	0	0	0	0	0
Annual Assembly	Expenditure	0	159.44	0	0	159.44
Audit Fee	Expenditure	0	436.5	0	0	436.5
Maintenance	Expenditure	0	0	0	0	0
Website and Other IT	Expenditure	214.8	0	0	42	256.8
Village Hall Hire	Expenditure	18.75	20.8	20.8	20.8	81.15
S.137 Grants	Expenditure	0	0	0	0	0
S.137 Grants - BVH	Expenditure	0	0	0	0	0
Dog Waste Bin Emptying	Expenditure	197.6	0	0	0	197.6
Land at Parkview Legal & transfer	Expenditure	0	0	0	0	0