					INCOME								
Code	Description			Actual	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Precept
20	Old School			90		50				50	190	600	200
50	LCC grant grass cutting								1440		1440	1440	1000
51	Grant NKDC litter picking			921							921	579	800
52	Bowls club rent			20							20	0	20
53	Wayleave								9		9	9	9
54	VH rent			100						0	100	100	100
55	Precept			60000							60000	60000	60000
72	Football club rent			20							20	0	20
108	Interest			120	15	15	15	15	15	15	210	120	120
	TOTAL			**61271**	**15**	**65**	**15**	**15**	**1464**	**65**	**62910**	**62839**	**62269**
	Bank balances at 27/10/25				50,282.27		Precept proposal:						
					29,799.64								
					80081.91		Expenditure 2026-7		62269				
	Add potential income to 31.3.26				1639		Less income		2269				
					81721				60000				
	Less potential expendture to 31.3.26				24658								
					57063								
	Less Earmarked Reserves at y/e				21113								
	Funds available 31.3.26				**35950**								