

Spend to Date vs Budget March 31 2026

	Reserves	Balance	Spend to date (exc.VAT)	Explanation of Variances
Village Hall	£300.00	£0.00	£300.00	
Community grounds maintenance	£500.00	£0.00	£500.00	
Village projects	£100.00	-£116.00	£216.00	Bulbs purchase - overspend covered by reserves
Maintenance of fixed assets	£100.00	-£1,064.43	£1,164.43	Defib/Signs/Bench - overspend covered by reserves
General reserves	£100.00	£100.00	£0.00	
Banking charges	£50.00	-£1.00	£51.00	
Miscellaneous	£50.00	£27.50	£22.50	
Verge cutting/Hedges	£2,100.00	£70.00	£2,030.00	
Office supplies	£50.00	£28.44	£21.56	
Website	£266.00	-£37.33	£303.33	Increase in costs
GDPR	£35.00	-£12.00	£47.00	Increase in annual fee
Hall rental	£200.00	£0.00	£200.00	
Insurance	£300.00	£36.00	£264.00	
Audit costs	£200.00	£17.00	£183.00	
Subscriptions	£200.00	-£17.45	£217.45	Increase in costs
Election costs	£50.00	£50.00	£0.00	
Staff costs/training	£3,270.00	-£362.56	£3,632.56	Increase in salary plus back pay
	£7,871.00	-£1,281.83	£9,152.83	