



Public Works Loan	£7,942.00	£3,971.00	£3,971.00	£7,942.00	£3,971.00	£3,971.00	£7,942.00		
Meeting Room Hire	£240.00	£160.00	£80.00	£240.00	£20.00	£220.00	£240.00		
CALC Subscription	£230.00	£216.28	£13.72	£220.00	£222.56	-£2.56	£250.00		
Website Hosting		£138.00	-£138.00	£150.00	£0.00	£150.00	£150.00		
Accountants		£192.00	-£192.00	£800.00	£75.00	£725.00	£800.00		
Grants/Donations	£3,150.00	£844.00	£2,306.00	£2,000.00	£0.00	£2,000.00	£2,000.00		
HMRC		£258.61	-£258.61	£300.00	£272.88	£27.12	£300.00		
Section 137	£4,540.20	£0.00	£4,540.20	£4,662.00	£0.00	£4,662.00	£4,662.00		
Other	£900.00	£5,085.02	-£4,185.02	£500.00	£0.00	£500.00	£500.00		
<b>Total Expenditure</b>	<b>£35,087.20</b>	<b>£20,732.01</b>	<b>£14,355.19</b>	<b>£88,462.00</b>	<b>£57,484.43</b>	<b>£29,773.61</b>	<b>£37,872.40</b>	<b>0</b>	<b>0</b>

	£3,971.00	£0.00	£0.00	£0.00
£20.00		£20.00		£20.00
	£138.00			
		£504.00		
		£18.06		
<b>£821.20</b>	<b>£5,080.20</b>	<b>£1,473.26</b>	<b>£801.20</b>	<b>£941.20</b>
<b>Total expenditure to end of year</b>				<b>£8,295.86</b>

Section 137 is £11.10 per  
420 Electors = £4,662.00 for  
25/26

**Estimated Total Expenditure  
2025/2026**

**£65,780.29**

