**Financial position: 31st August 2025**

Current account: £2108.71

Deposit account £129,615.39

**Total: £131,724.10**

*CIL money on deposit £84,143.21*

Parish funds £47,580.89

(donations totalling £9,000 have not yet been made) £9,000.00

Allocated reserves: Bowls Club £4,909.00

*Leaving: £33,671.89*

*Carried forward: unallocated reserves: £29,013.64*

*Leaving: £4658.25*

VAT refund to come £9147.64

*Leaving: £13,805.89* for September running costs

At present we are within budget in most areas.

Exceptions are: website

commons and ponds

VE day celebrations

V hall broadband

Precept: 2nd half £62,050.00

Potential overspend, which will be taken from unallocated reserves

Admin: currently covering Glebe legal costs and newsletter costs: £4,000

Burial ground trees: work to be done to Oak, laurels quote received £1800 + £1800

Cleaner: new cleaner needed, may be much more expensive £2,000

Community Broadband costs for installation in the Glebe £2,670

Glebe boiler and double glazing? £6893.23 + £1565 = £8458.23

**Total:** *(draft estimate only)* **£20,728.23**

New staffing costs will be covered by budget.