Ashby St Mary	Accounts 2026-27				Prepared September 2026		
	July - September 2026						
Payments	Budget 2026/27	**Actual spend**	**Over/Under spend**		**Receipts**	**Budget**	**Actual**
	£	£	£			£	£
Administration					Precept	5500.00	2750.00
Salaries and related costs	£3,692.00	1349.90	2342.10		Grants (other)	0.00	200.00
Staff Training	£50.00	0.00	50.00		CIL (Community Infrastructure Levy)	0.00	
Stationery	£35.00	27.34	7.66		VAT refund 2025-26	76.00	
Postage	10.00	0.00	10.00				
Software Support	30.00	0.00	30.00				
Website Support	150.00	0.00	150.00		**Total**	**£5,576.00**	**£2,950.00**
Village Magazine	50.00	0.00	50.00				
ICO	45.00	0.00	45.00		**Opening Balance @1st April 2026**	**1739.28**	
Venue Hire	160.00	120.00	40.00				
Audit Fees	100.00	70.00	30.00		Total Income	2950.00	
Insurance	400.00	241.00	159.00		Total Expenditure	2206.64	
Payroll Services	300.00	174.00	126.00		Balance 31st August 2026	**£2,482.64**	
Norfolk PTS	60.00	72.00	-12.00				
Members Expenses	0.00	0.00	0.00		Bank statement @ 1st September 2026	£2,482.64	
Members Training	400.00	62.40	337.60				
Legal Fees	110.00	0.00	110.00				
Total Administration	**5592.00**	**2116.64**	**3475.36**		Allocated Funds	£4,435.36	
Village Maintenance					Community Infrastructure Levy	£208.04	
Street Furniture Maintenance	100.00	90.00	10.00				
Dog Waste Bin Emptying Service	300.00	0.00	300.00				
Total Village Maintenance	***£400.00***	***£90.00***	***£310.00***				
Grants & Donations							
s137							
Sub Total Grants							
Other							
Reserves	500.00	0	500.00				
Defibrillator	150	0.00	150.00				
Sub Total Other	***£650.00***	***£0.00***	***£650.00***				
Totals	**£6,642.00**	**£2,206.64**	**£4,435.36**				
		£4,435.36					