FINANCIAL REPORT April 2026

Year ended 31 March	2024/25 Actual			2025/26 Mid-Year Forecast			2025/26 Actual		
	Expenditure	Income	Balance	Expenditure	Income	Balance	Expenditure	Income	Balance
	£	£	£	£	£	£	£	£	£
Opening balance			4,019.43			5,096.02			5,096.02
Income									
Village precept		6,000.00			6,500.00			6,500.00	
SCDC grass-cutting contribution		132.00			138.00			138.00	
Trumpington Farms grass-cutting contribution		207.00			133.00			133.00	
SCDC basketball posts grant					401.28			401.28	
Total income		**6,339.00**			**7,172.28**			**7,172.28**	
Expenditure									
Grass cutting	2,250.00			1,782.00			1,782.00		
Hedge trimming	-			-			-		
Contribution to upkeep of communal orchard	200.00			110.00			110.00		
Insurance	448.00			448.00			448.00		
Robinson Hall precept	1,000.00			1,000.00			1,000.00		
Playground inspection	144.00			200.00			144.00		
Playground maintenance	63.10			63.10			-		
Electricity for street lighting	235.51			300.00			304.55		
Defibrillator pads	77.94			74.20			74.20		
Defibrillator training	-			-			-		
Domain name registration & web site hosting	143.86			287.76			287.74		
Bark for play area	-			433.60			420.00		
Village Warden Scheme contribution	700.00			790.00			790.00		
Contingency	-			500.00			-		
Replacement basket ball post				393.88			393.88		
Church Lane gate post replacement							255.00		
Total expenditure	**5,262.41**			**6,382.54**			**6,009.37**		
Surplus/deficit for the period			1,076.59			789.74			1,162.91
Closing balance			**5,096.02**			**5,885.76**			**6,258.93**
Reserves as % of expenditure			97%			92%			104%

I certify that this statement is in accordance with the Bank Statements and invoices examined by me. MMiller 8th April 2026