

FINANCIAL REPORT December 2025

Year ended 31 March	2024/25 Actual			2025/26 Budget			2025/26 Forecast			2026/27 Budget		
	Expenditure	Income	Balance	Expenditure	Income	Balance	Expenditure	Income	Balance	Expenditure	Income	Balance
	£	£	£	£	£	£	£	£	£	£	£	£
Opening balance			4,019.43			3,743.63			5,096.02			5,885.76
Income												
Village precept		6,000.00			6,500.00		6,500.00			4,000.00		
SCDC grass-cutting contribution		132.00			138.00		138.00			143.00		
Trumpington Farms grass-cutting contribution		207.00			133.00		133.00			137.75		
SCDC basketball posts grant							401.28			-		
Total income		6,339.00			6,771.00		7,172.28			4,280.75		
Expenditure												
Grass cutting	2,250.00			2,592.00			1,782.00			2,712.00		
Hedge trimming	-			-			-			-		
Contribution to upkeep of communal orchard	200.00			110.00			110.00			116.00		
Insurance	448.00			500.00			448.00			500.00		
Robinson Hall precept	1,000.00			1,000.00			1,000.00			1,000.00		
Playground inspection	144.00			200.00			200.00			200.00		
Playground maintenance	63.10			250.00			63.10			250.00		
Electricity for street lighting	235.51			300.00			300.00			330.00		
Defibrillator pads	77.94			-			74.20			-		
Defibrillator training	-			-			-			-		
Domain name registration & web site hosting	143.86			330.00			287.76			330.00		
Bark for play area	-			560.00			433.60			-		
Village Warden Scheme contribution	700.00			790.00			790.00			700.00		
Contingency	-			500.00			500.00			500.00		
Replacement basket ball post							393.88			-		
Total expenditure	5,262.41			7,132.00			6,382.54			6,638.00		
Surplus/deficit for the period			1,076.59		- 361.00				789.74			- 2,357.25
Closing balance			5,096.02		3,382.63				5,885.76			3,528.51
Reserves as % of expenditure			97%		47%				92%			53%