

<b>Cost Centre: Income</b>	<b>INCOME</b>			
<b>Cost Code</b>	<b>Description</b>	<b>2025/2026 Forecast income</b>	<b>Income to 30.6.25</b>	<b>Comments</b>
1	Precept	204030.27	£204,183.79	
245	CIL Money		£31,538.91	
			£235,722.70	

	<b>VAT refunds</b>			
117	VAT Refund	15000.00	£18,316.30	
			£18,316.30	

#### **Amenities Income**

156	Football Pitches	2200.00	£160.00	
157	Youth & Community Building	2800.00	£298.00	
158	Tennis Courts	400.00	£181.00	
159	Pavilion hire		£25.00	
133	Astro Turf	8000.00	£6,658.10	
			£7,322.10	

#### **Bank Interest**

106	Interest & bank charges (All accounts)	5000.00	£2,326.75	
			£2,326.75	

	<b><u>Other</u></b>			
155	Pavilion solar panels	1800.00	£1,487.47	
230	Parish Events			
232	Donation			
79	Orange Mast			
161	Wayleave			
185	Environmental Maintenance Grant			
200	Other income /costs	5000.00	£32.71	Diesel change, haybale refund, amazon refund
237	Receipt adjustment			
			£1,520.18	

	<b><u>3rd Party Funds</u></b>			
242	Repair café donations		£176.00	
240	Pavilion refurb work (RenewEv)		£22,688.47	holding from Notts council
			£22,864.47	

	<b>Sub Total:</b>	<b>244230.27</b>	£269,756.20	Total does not include VAT
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