

Cost Centre: Income	INCOME			
Cost Code	Description	2025/2026 Forecast income	Income to 30.9.25	Comments
1	Precept	204030.27	£204,183.79	
245	CIL Money		£31,538.91	
			£235,722.70	

	VAT refunds			
117	VAT Refund	15000.00	£18,316.30	
			£18,316.30	

Amenities Income

156	Football Pitches	2200.00	£685.00	
157	Youth & Community Building	2800.00	£314.00	
158	Tennis Courts	400.00	£196.00	
159	Pavilion hire		£25.00	
133	Astro Turf	8000.00	£7,337.70	
			£8,557.70	

Bank Interest

106	Interest & bank charges (All accounts)	5000.00	£2,862.88	
			£2,862.88	

	<u>Other</u>			
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	

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

	Sub Total:	244230.27	£271,527.93	Total does not include VAT
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Over £27,297.66 exaggerated by RenewEv funds