				Up to 30/10/2025					
	Title	2025/26	- Septeml-	-- - - - - - - - - - - - -		Forecast - - - - - - - - - - - - - - - - -			
	Administration	**Budget**	**Actual**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**
	Staff Costs incl hn	1,922.28	947.36	0.00	487.46	0.00	0.00	487.46	1,922.28
	Running/office cos	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stamps	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IT Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	**1,978.28**	**947.36**	**0.00**	**487.46**	**0.00**	**0.00**	**487.46**	**1,922.28**
	Community Purchas	**Budget**	**Actual**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**TOTAL**
	Wreath (remember	50.00	0.00	70.00	0.00	0.00	50.00	0.00	120.00
	SUB TOTAL	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**
	ICO	**Budget**	**Actual**						
	ICO	52.00	52.00	0.00	0.00	0.00	0.00	0.00	52.00
	SUB TOTAL	**52.00**	**52.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.00**
	Website	**Budget**	**Actual**						
ils		360	360.00	0.00	0.00	0.00	0.00	0.00	360.00
	SUB TOTAL	**360.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**
	AVOW (professiona	**Budget**	**Actual**						
	Payroll Services	80.00	25.16	0.00	12.58	0.00	0.00	12.58	50.32
	SUB TOTAL	**80.00**	**25.16**	**0.00**	**12.58**	**0.00**	**0.00**	**12.58**	**50.32**
	Professional Fees	**Budget**	**Actual**						
	Internal Audit	175.00	175.00	0.00	0.00	0.00	0.00	0.00	**175.00**
	SUB TOTAL	**175.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**
	Subscriptions	**Budget**	**Actual**						
	Chalc	92.43	92.43	0.00	0.00	0.00	0.00	0.00	92.43
	SUB TOTAL	**92.43**	**92.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.43**
	VAT	**Budget**	**Actual**						
	VAT	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	SUB TOTAL	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Hire of Venue Meeti	**Budget**	**Actual**						
	Hire of Bowling Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00