

Cost Centre: Income	INCOME			
Cost Code	Description	2026/2027 Forecast income	31.8.26	Comments
1	Precept	215577.88	£215,578.00	x
245	CIL Money			
			£215,578.00	

	<u>VAT refunds</u>			
117	VAT Refund	15000.00	£12,108.03	refund on monies already paid out
			£12,108.03	

Amenities Income

156	Football Pitches	2200.00	£1,490.00	x
157	Youth & Community Building	2800.00	£27.00	x
158	Tennis Courts	400.00	£498.80	
159	Pavilion hire			
133	Astro Turf	8000.00	£5,070.50	x
			£7,086.30	

Bank Interest

106	Interest & bank charges (All accounts)	5000.00	£2,021.59	x
			£2,021.59	

	<u>Other</u>			
155	Pavilion solar panels	1800.00	£73.14	x
230	Parish Events			

232	Donation			
79	Orange Mast			
161	Wayleave			
185	Environmental Maintenance Grant			
200	Other income /costs	5000.00	£13,360.43	£10k national highways grant/ donations/refunds
237	Receipt adjustment			
			£13,433.57	

	<u>3rd Party Funds</u>			
242	Repair café donations		£323.50	x
240	Pavilion refurb work (RenewEv)		£43,975.15	holding from Notts council
			£44,298.65	

	Sub Total:	255777.88	£294,526.14	Total does not include VAT
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