

Agenda Item 9.4 - Financial Statement and Budget Monitor 2025/26

Income

Opening Balance (c/f from 24/25)	£8,839.49
Precept	£8,250.00
Allotment rent	£400.00
Other	£0.00
Grant from DCT	£0.00
VAT	£0.00
P3 Parish Parths	£0.00
DCC Community Enhancement Grant	£0.00
DCC Locality grant	£0.00
	£17,489.49

£66.03 To claim

Expenditure as at May 2025

	Item	Budget	To date	Balance	24/25 actual
	Excludes VAT				
Grants	Total Parish Council Grants	£5,000.00	£0.00	£5,000.00	£5,000.00
	Parish Hall	£2,000.00	£0.00	£2,000.00	£2,000.00
	Recreation Ground	£2,000.00	£0.00	£2,000.00	£2,000.00
	Church	£1,000.00	£0.00	£1,000.00	£1,000.00
Administration & running costs	Total Admin & running costs	£8,418.00	£1,581.85	£6,836.15	£8,020.48
	Audit Fees	£385.00	£175.00	£210.00	£210.00
	Bank Charges	£72.00	£6.00	£66.00	£71.40
	Election	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£5,747.00	£930.26	£4,816.74	£5,650.66
	Salary incl PAYE	£5,400.00	£872.48	£4,527.52	£5,338.66
	Employers NI	£35.00	£5.78	£29.22	£0.00
	Home office allowance	£312.00	£52.00	£260.00	£312.00
	Total Expenses	£120.00	£38.59	£81.41	£76.71
	Clerk's Expenses	£100.00	£38.59	£61.41	£55.33
	Other Expenses (Chairmans allowance £20.00)	£20.00	£0.00	£20.00	£21.38
	Total Hall Expenses	£300.00	£58.00	£242.00	£408.00
	Hall rent	£200.00	£58.00	£142.00	£308.00
	Surgery	£100.00	£0.00	£100.00	£100.00
	Fees and Subscriptions	£514.00	£374.00	£140.00	£513.00
	Insurance	£550.00	£0.00	£550.00	£538.45
	Newsletter and printing	£150.00	£0.00	£150.00	£147.26
	PC Email Account.gov.uk	£260.00	£0.00	£260.00	£240.00
	Total Training (inc. ref. materials)	£320.00	£0.00	£320.00	£165.00
	Training Clerk's	£120.00	£0.00	£120.00	£0.00
	Training Councillors	£200.00	£0.00	£200.00	£165.00
Repairs & maintenance	Total Repairs & maintenance costs	£3,546.00	£272.41	£3,273.59	£3,767.52
	Allotment rent of field & path	£22.00	£0.00	£22.00	£44.00
	Arboretum License	£10.00	£0.00	£10.00	£20.00
	Bus Shelter cleaning	£64.00	£0.00	£64.00	£64.00
	Community Resilience	£100.00	£0.00	£100.00	£156.64
	Defibrillator related	£280.00	£0.00	£280.00	£280.00
	Gardening/Maintenance work	£500.00	£0.00	£500.00	£840.00
	Grass Cutting	£1,010.00	£170.00	£840.00	£855.00
	Litter Bin collection at Rec	£260.00	£0.00	£260.00	£260.00
	Noticeboards	£200.00	£0.00	£200.00	£150.00
	Rain Gauge	£600.00	£0.00	£600.00	£599.00
	Road Warden Scheme	£500.00	£102.41	£397.59	£479.48
	Signs & Plaques	£0.00	£0.00	£0.00	£19.40
Misc	Total misc costs	£750.00	£0.00	£750.00	£2,127.14
	Fencing at land by arboretum	£500.00	£0.00	£500.00	£0.00
	Solicitors fee re prop.new churchyard	£250.00	£0.00	£250.00	£0.00
	RWS Equipment	£0.00	£0.00	£0.00	£480.74
	PH Car park lights	£0.00	£0.00	£0.00	£796.40
	Rec Valuation Fee	£0.00	£0.00	£0.00	£850.00
	Totals excl VAT	£17,714.00	£1,854.26	£15,859.74	£18,915.14
	NHP grant repaid	£0.00	£0.00	£0.00	£3,568.00
	VAT paid		£66.03		£919.13
	P3	£788.02	£0.00	£788.02	£0.00
	Total spend inc VAT		£1,920.29	£15,859.74	£23,402.27

Budget adjustments (ye c/f was up on projection)

Carry forward: £250 solicitors fees, £280 new defib battery, £500 fencing

Add in Emp'er NI £35

Current Account	
Total YTD	£17,489.49
Withdrawn/Transf	£604.74
Less O/S Cheques	£1,315.55
Balance	<u>£15,569.20</u>

P3 included in current acct	788.02
Income	0
Expenditure	0
Balance	<u>788.02</u>

Savings Account	
PH Car park maint. Fund	£6,698.54