

Agenda Item 6.4 - Financial Statement and Budget Monitor 2025/26

Income

Opening Balance (c/f from 24/25)	£8,839.49
Precept	£8,250.00
Allotment rent	£460.00
Other/Donation	£172.50
S106	£3,810.06
VAT	£0.00
P3 Parish Parths	£0.00
DCC Community Enhancement Grant	£0.00
DCC Locality grant	£0.00
	£21,532.05

£185.07 To claim

Expenditure as at September 2025

Item	Budget	To date	Balance	24/25 actual
Excludes VAT				
Grants	Total Parish Council Grants	£5,000.00	£0.00	£5,000.00
	Parish Hall	£2,000.00	£0.00	£2,000.00
	Recreation Ground	£2,000.00	£0.00	£2,000.00
	Church	£1,000.00	£0.00	£1,000.00
Administration & running costs	Total Admin & running costs	£8,168.00	£4,628.63	£3,539.37
	Audit Fees	£175.00	£175.00	£0.00
	Bank Charges	£72.00	£24.00	£48.00
	Election	£0.00	£0.00	£0.00
	Total Clerks Wages	£5,747.00	£2,871.29	£2,875.71
	Salary incl PAYE	£5,400.00	£2,687.45	£2,712.55
	Employers NI	£35.00	£27.84	£7.16
	Home office allowance	£312.00	£156.00	£156.00
	Total Expenses	£120.00	£71.51	£48.49
	Clerk's Expenses	£100.00	£71.51	£28.49
	Other Expenses (Chairmans allowance £20.00)	£20.00	£0.00	£20.00
	Total Hall Expenses	£300.00	£73.00	£227.00
	Hall rent	£200.00	£73.00	£127.00
	Surgery	£100.00	£0.00	£100.00
	Fees and Subscriptions	£514.00	£499.00	£15.00
	Insurance	£550.00	£672.83	£122.83
	Newsletter and printing	£110.00	£0.00	£110.00
	PC Email Account.gov.uk	£260.00	£242.00	£18.00
	Total Training (inc. ref. materials)	£320.00	£0.00	£320.00
	Training Clerk's	£120.00	£0.00	£120.00
	Training Councillors	£200.00	£0.00	£200.00
Repairs & maintenance	Total Repairs & maintenance costs	£3,546.00	£1,645.89	£1,900.11
	Allotment rent of field & path	£22.00	£0.00	£22.00
	Arboretum License	£10.00	£0.00	£10.00
	Bus Shelter cleaning	£64.00	£32.00	£32.00
	Community Resilience	£100.00	£0.00	£100.00
	Defibrillator related	£280.00	£269.50	£10.50
	Gardening/Maintenance work	£500.00	£570.00	£70.00
	Grass Cutting	£1,010.00	£660.00	£350.00
	Litter Bin collection at Rec	£260.00	£0.00	£260.00
	Noticeboards	£200.00	£0.00	£200.00
	Rain Gauge	£600.00	£0.00	£600.00
	Road Warden Scheme	£500.00	£114.39	£385.61
	Signs & Plaques	£0.00	£0.00	£0.00
Misc	Total misc costs	£1,000.00	£240.00	£760.00
	Fencing at land by arboretum	£500.00	£0.00	£500.00
	Solicitors fee re prop.new churchyard	£250.00	£0.00	£250.00
	Volunteers thank you event	£250.00	£240.00	£10.00
	RWS Equipment	£0.00	£0.00	£0.00
	PH Car park lights	£0.00	£0.00	£0.00
	Rec Valuation Fee	£0.00	£0.00	£0.00
	Totals excl VAT	£17,714.00	£6,514.52	£11,199.48
	NHP grant repaid	£0.00	£0.00	£0.00
	VAT paid		£185.07	
	P3	£788.02	£140.00	
	Transfer to P3 account		£648.02	
	Total spend inc VAT		£7,487.61	£11,199.48

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

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

Add in Emp'ers NI £35. Moved £210 from audit and £40 from printing to Volunteers event

Current Account	
Total YTD	£21,532.05
Withdrawn/Transf	£6,183.70
Less O/S Cheques	£1,303.91
Balance	£14,044.44

P3 Account	788.02
Income	£0.00
Expenditure	£140.00
Balance	648.02

Savings Account	
PH Car park maint. Fund	£6,780.55

Donations of £135 so actual cost £105