

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

Income

Opening Balance (c/f from 24/25)	£8,839.49
Precept	£16,500.00
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
	£29,782.05

£1,110.89 To claim

Expenditure as at November 2025

Item	Budget	To date	Balance	24/25 actual
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Excludes VAT

Grants	Total Parish Council Grants	£5,000.00	£3,304.93	£1,695.07	£5,000.00
	Parish Hall	£2,000.00	£2,000.00	£0.00	£2,000.00
	Recreation Ground	£2,000.00	£304.93	£1,695.07	£2,000.00
	Church	£1,000.00	£1,000.00	£0.00	£1,000.00

Administration & running costs	Total Admin & running costs	£8,168.00	£5,629.06	£2,538.94	£8,020.48
	Audit Fees	£175.00	£175.00	£0.00	£210.00
	Bank Charges	£72.00	£36.00	£36.00	£71.40
	Election	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£5,747.00	£3,833.74	£1,913.26	£5,650.66
	Salary incl PAYE	£5,400.00	£3,587.92	£1,812.08	£5,338.66
	Employers NI	£35.00	£37.82	-£2.82	£0.00
	Home office allowance	£312.00	£208.00	£104.00	£312.00
	Total Expenses	£120.00	£82.49	£37.51	£76.71
	Clerk's Expenses	£100.00	£82.49	£17.51	£55.33
	Other Expenses (Chairmans allowance £20.00)	£20.00	£0.00	£20.00	£21.38
	Total Hall Expenses	£300.00	£88.00	£212.00	£408.00
	Hall rent	£200.00	£88.00	£112.00	£308.00
	Surgery	£100.00	£0.00	£100.00	£100.00
	Fees and Subscriptions	£514.00	£499.00	£15.00	£513.00
	Insurance	£550.00	£672.83	-£122.83	£538.45
	Newsletter and printing	£110.00	£0.00	£110.00	£147.26
	PC Email Account.gov.uk	£260.00	£242.00	£18.00	£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	

Current Account	
Total YTD	£29,782.05
Withdrawn/Transf	£14,024.76
Less O/S Cheques	£3,770.32
Balance	£11,986.97

P3 Account	788.02
Income	£0.00
Expenditure	£140.00
Balance	651.58

Savings Account	
PH Car park maint. Fund	£6,819.00

Repairs & maintenance	Total Repairs & maintenance costs	£3,546.00	£2,768.97	£777.03	£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	£32.00	£32.00	£64.00
	Community Resilience	£100.00	£72.08	£27.92	£156.64
	Defibrillator related	£280.00	£269.50	£10.50	£280.00
	Gardening/Maintenance work	£500.00	£490.00	£10.00	£840.00
	Grass Cutting	£1,010.00	£965.00	£45.00	£855.00
	Litter Bin collection at Rec	£260.00	£0.00	£260.00	£260.00
	Noticeboards	£200.00	£180.00	£20.00	£150.00
	Rain Gauge	£600.00	£646.00	-£46.00	£599.00
	Road Warden Scheme	£500.00	£114.39	£385.61	£479.48
	Signs & Plaques	£0.00	£0.00	£0.00	£19.40

Misc	Total misc costs	£1,000.00	£4,193.21	£760.00	£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
	Volunteers thank you event	£250.00	£240.00	£10.00	£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
	S106		£3,810.06		
	Arboretum insurance not in budget		£143.15		
	Totals excl VAT	£17,714.00	£16,039.32	£5,771.04	£18,915.14
	NHP grant repaid	£0.00	£0.00	£0.00	£3,568.00
	VAT paid		£1,110.89		£919.13
	P3	£788.02	£140.00		£0.00
Transfer to P3 account		£648.02			
Total spend inc VAT		£17,795.08	£5,771.04	£23,402.27	

Donations of £135 so actual cost £105

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. Moved £210 from audit and £40 from printing to Volunteers event