

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	£437.50
S106	£3,810.06
VAT	£0.00
P3 Parish Parths	£0.00
DCC Community Enhancement Grant	£0.00
DCC Locality grant	£0.00
	£30,047.05

£1,366.79 To claim

Expenditure as at February 2026

Item	Budget	To date	Balance	24/25 actual
Excludes VAT				
Grants				
Total Parish Council Grants	£5,000.00	£4,149.93	£850.07	£5,000.00
Parish Hall	£2,000.00	£2,000.00	£0.00	£2,000.00
Recreation Ground	£2,000.00	£1,149.93	£850.07	£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	£7,466.90	£701.10	£8,020.48
Audit Fees	£175.00	£175.00	£0.00	£210.00
Bank Charges	£72.00	£54.00	£18.00	£71.40
Election	£0.00	£0.00	£0.00	£0.00
Total Clerks Wages	£5,747.00	£5,377.43	£369.57	£5,650.66
Salary incl PAYE	£5,400.00	£5,038.64	£361.36	£5,338.66
Employers NI	£35.00	£52.79	-£17.79	£0.00
Home office allowance	£312.00	£286.00	£26.00	£312.00
Total Expenses	£120.00	£103.64	£16.36	£76.71
Clerk's Expenses	£100.00	£103.64	-£3.64	£55.33
Other Expenses (Chairmans allowance £20.00)	£20.00	£0.00	£20.00	£21.38
Total Hall Expenses	£300.00	£233.00	£67.00	£408.00
Hall rent	£200.00	£133.00	£67.00	£308.00
Surgery	£100.00	£100.00	£0.00	£100.00
Fees and Subscriptions	£514.00	£609.00	-£95.00	£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
Repairs & maintenance				
Total Repairs & maintenance costs	£3,546.00	£3,246.68	£299.32	£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	£73.08	£26.92	£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	£260.00	£0.00	£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	£331.10	£168.90	£479.48
Signs & Plaques	£0.00	£0.00	£0.00	£19.40
Misc				
Total misc costs	£1,000.00	£4,216.83	£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		
Permissive paths signs not in budget		£23.62		
Totals excl VAT	£17,714.00	£19,080.34	£2,610.49	£18,915.14
NHP grant repaid	£0.00	£0.00	£0.00	£3,568.00
VAT paid		£1,366.79		£919.13
P3	£788.02	£140.00		£0.00
Total spend inc VAT		£20,587.13		
Transfer to P3 account		£648.02		
Total Spend including transfer		£21,235.15	£2,610.49	£23,402.27

Last years agreed budget was £16,649 but c/f was up on projection so

added in to this years budget £250 solicitors fees, £280 new defib battery, £500 fencing and emp'er Ni £35 to give budget of £17,714

Vired £210 from audit and £40 from printing to Volunteers event

Current Account

Total YTD	£30,047.05
Withdrawn/Transf	£19,424.80
Less O/S Cheques	£1,810.65
Balance	£8,811.60
Station Garden	£265.00

P3 Account

P3 Account	£655.17
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Savings Account

PH Car park maint. Fund	£6,856.58
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Donations of £135 so actual cost £105