

Agenda Item 7.4 - Financial Statement and Budget Monitor 2026/27

Income

Opening Balance (c/f from 25/26)	£9,301.88
Precept	£0.00
Allotment rent	£0.00
Other/Donation	£0.00
S106	£0.00
VAT	£0.00
P3 Parish Parths	£0.00
DCT grant	£0.00
	£0.00
	£9,301.88

Expenditure as at April 2026

Item	Budget	To date	Balance	25/26 actual
Excludes VAT				
Total Parish Council Grants	£3,250.00	£0.00	£3,250.00	£5,000.00
Arboretum	£150.00	£0.00	£150.00	£0.00
Church	£1,000.00	£0.00	£1,000.00	£1,000.00
Mid Devon Mobility	£100.00	£0.00	£100.00	£0.00
Parish Hall	£1,000.00	£0.00	£1,000.00	£2,000.00
Recreation Ground	£1,000.00	£0.00	£1,000.00	£2,000.00
Total Admin & running costs	£8,982.00	£498.88	£8,483.12	£7,874.86
Audit Fees	£0.00	£0.00	£0.00	£175.00
Bank Charges	£84.00	£0.00	£84.00	£66.00
Election	£0.00	£0.00	£0.00	£0.00
Total Clerks Wages	£6,042.00	£481.23	£5,560.77	£5,758.66
Salary incl PAYE	£5,670.00	£450.24	£5,219.76	£5,388.88
Employers NI	£60.00	£4.99	£55.01	£57.78
Home office allowance	£312.00	£26.00	£286.00	£312.00
Total Expenses	£135.00	£17.65	£117.35	£118.37
Clerk's Expenses	£115.00	£17.65	£97.35	£118.37
Other Expenses (Chairmans allowance £20.00)	£20.00	£0.00	£20.00	£0.00
Total Hall Expenses	£300.00	£0.00	£300.00	£233.00
Hall rent	£200.00	£0.00	£200.00	£133.00
Surgery	£100.00	£0.00	£100.00	£100.00
Fees and Subscriptions	£611.00	£0.00	£611.00	£609.00
Insurance	£700.00	£0.00	£700.00	£672.83
Community	£500.00	£0.00	£500.00	£0.00
PC Email Account.gov.uk	£260.00	£0.00	£260.00	£242.00
Total Training (inc. ref. materials)	£350.00	£0.00	£350.00	£0.00
Training Clerk's	£50.00	£0.00	£50.00	£0.00
Training Councillors	£300.00	£0.00	£300.00	£0.00
Total Repairs & maintenance costs	£3,994.00	£79.99	£3,914.01	£3,384.08
Allotment rent of field & path	£44.00	£0.00	£44.00	£0.00
Arboretum License	£20.00	£0.00	£20.00	£0.00
Bus Shelter cleaning	£64.00	£32.00	£32.00	£32.00
Community Resilience	£200.00	£0.00	£200.00	£73.08
Defibrillator related	£100.00	£0.00	£100.00	£269.50
Footpaths not P3	£200.00	£0.00	£200.00	£0.00
Gardening/Maintenance work	£700.00	£0.00	£700.00	£490.00
Grass Cutting	£1,180.00	£0.00	£1,180.00	£965.00
Litter Bin collection at Rec	£260.00	£0.00	£260.00	£260.00
Noticeboards	£130.00	£0.00	£130.00	£192.29
Rain Gauge	£646.00	£0.00	£646.00	£646.00
Road Warden Scheme	£400.00	£47.99	£352.01	£456.21
Signs & Plaques	£50.00	£0.00	£50.00	£0.00
Total misc costs	£2,120.00	£0.00	£2,120.00	£4,370.55
Car Park Fund	£500.00	£0.00	£500.00	£0.00
Noticeboards at Arboretum	£620.00	£0.00	£620.00	£0.00
School Signs	£1,000.00	£0.00	£1,000.00	£0.00
Volunteers thank you event	£0.00	£0.00	£0.00	£240.00
S106	£0.00	£0.00	£0.00	£3,810.06
Arboretum insurance not in budget	£0.00	£0.00	£0.00	£143.15
Permissive paths signs not in budget	£0.00	£0.00	£0.00	£23.62
Road Flooded signs (grant funded)	£0.00	£0.00	£0.00	£153.72
Totals excl VAT	£18,346.00	£578.87	£17,767.13	£20,629.49
VAT paid		£2.43		£1,412.78
P3	£655.17	£0.00	£655.17	£140.00
Station Garden	£817.03	£299.84	£517.19	£648.02
Total spend inc VAT		£881.14		£22,830.29

Current Account	
Total YTD	£9,301.88
Withdrawn/Transf	£0.00
Less O/S payments	£881.14
Balance	<u>£8,420.74</u>

Station Garden	817.03
Expenditure	299.84
Balance	<u>517.19</u>

P3 Account	£655.17
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Savings Account	
PH Car park maint. Fund	£6,856.58

Budget 26/27 increased by £60 as Emp'ers Ni missed out