

Agenda Item 6.4 - Financial Statement and Budget Monitor 2026/27

Income

Opening Balance (c/f from 25/26)	£9,294.88
Precept	£8,685.50
Allotment rent	£400.00
MDDC Creative Communities grant(BIB)	£708.19
Other/Donation	£0.00
S106	£0.00
P3 Parish Parths	£0.00
Parish Hall contribution to car park fund	£500.00
DCC Community Enhancement Grant	£0.00
VAT	£0.00
	£19,588.57

£405.29 VAT paid to date

Expenditure as at July 2026

Item	Budget	To date	Balance	25/26 actual
Excludes VAT				
Total Parish Council Grants	£3,250.00	£1,750.00	£1,500.00	£5,000.00
Arboretum	£150.00	£150.00	£0.00	£0.00
Church	£1,000.00	£500.00	£500.00	£1,000.00
Mid Devon Mobility	£100.00	£100.00	£0.00	£0.00
Parish Hall	£1,000.00	£500.00	£500.00	£2,000.00
Recreation Ground	£1,000.00	£500.00	£500.00	£2,000.00
Total Admin & running costs	£8,982.00	£3,587.11	£5,394.89	£7,874.86
Audit Fees	£0.00	£0.00	£0.00	£175.00
Bank Charges	£84.00	£21.00	£63.00	£66.00
Election	£0.00	£0.00	£0.00	£0.00
Total Clerks Wages	£6,042.00	£1,924.92	£4,117.08	£5,758.66
Salary incl PAYE	£5,670.00	£1,800.96	£3,869.04	£5,388.88
Employers NI	£60.00	£19.96	£40.04	£57.78
Home office allowance	£312.00	£104.00	£208.00	£312.00
Total Expenses	£135.00	£34.12	£100.88	£118.37
Clerk's Expenses	£115.00	£34.12	£80.88	£118.37
Other Expenses (Chairmans allowance £20.00)	£20.00	£0.00	£20.00	£0.00
Total Hall Expenses	£300.00	£30.00	£270.00	£233.00
Hall rent	£200.00	£30.00	£170.00	£133.00
Surgey	£100.00	£0.00	£100.00	£100.00
Fees and Subscriptions	£611.00	£462.01	£148.99	£609.00
Insurance	£700.00	£728.06	£-28.06	£672.83
Community	£500.00	£0.00	£500.00	£0.00
PC Email Account.gov.uk	£260.00	£242.00	£18.00	£242.00
Total Training (inc. ref. materials)	£350.00	£145.00	£205.00	£0.00
Training Clerk's	£50.00	£0.00	£50.00	£0.00
Training Councillors	£300.00	£145.00	£155.00	£0.00
Total Repairs & maintenance costs	£3,994.00	£905.16	£3,188.84	£3,384.08
Allotment rent of field & path	£44.00	£0.00	£44.00	£0.00
Allotment expenses	£0.00	£100.00	£0.00	£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	£128.00	£-28.00	£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	£360.00	£820.00	£965.00
Litter Bin collection at Rec	£260.00	£0.00	£260.00	£260.00
Noticeboards	£130.00	£90.00	£40.00	£192.29
Rain Gauge	£646.00	£0.00	£646.00	£646.00
Road Warden Scheme	£400.00	£195.16	£204.84	£456.21
Signs & Plaques	£50.00	£0.00	£50.00	£0.00
Total misc costs	£1,620.00	£1,162.22	£932.10	£4,370.55
Noticeboards at Arboretum	£620.00	£687.90	£-67.90	£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
New Computer for Clerk		£474.32		
Totals excl VAT	£17,846.00	£7,404.49	£11,015.83	£20,629.49
VAT paid		£405.29		£1,412.78
P3	£655.17	£0.00	£655.17	£140.00
Transfer to FP/Car park maintenence accts		£1,000.00		£648.02
Station garden	£817.03	£393.94	£423.09	£0.00
BIB - grant funded	£708.19	£235.94	£472.25	
Total spend inc VAT		£9,439.66		£22,830.29

Current Account	
Total YTD	£19,588.57
Withdrawn/Transf	£8,142.54
Less O/S payments	£1,297.12
Balance	£10,148.91

Station Garden	
Expenditure	393.94
Balance	423.09

P3 Account	
Income	£658.55
Expenditure	£80.00
Balance	£578.55

PH Car park maint. Fund	
Income	£6,891.94
Transfer	£500.00
Balance	£7,891.94

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