

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 (BT)	£37.50
S106	£0.00
P3 Parish Parths	£0.00
Transfer from other PC accounts	£580.00
DCC Community Enhancement Grant	£150.00
VAT	£0.00
	£19,856.07

£554.12 VAT paid to date

Expenditure as at September 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

Administration & running costs	Total Admin & running costs	£8,982.00	£4,881.94	£4,100.06	£7,874.86
	Audit Fees	£0.00	£0.00	£0.00	£175.00
	Bank Charges	£84.00	£35.00	£49.00	£66.00
	Election	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£6,042.00	£2,989.77	£3,052.23	£5,758.66
	Salary incl PAYE	£5,670.00	£2,790.48	£2,879.52	£5,388.88
	Employers NI	£60.00	£43.29	£16.71	£57.78
	Home office allowance	£312.00	£156.00	£156.00	£312.00
	Total Expenses	£135.00	£45.10	£89.90	£118.37
	Clerk's Expenses	£115.00	£45.10	£69.90	£118.37
	Other Expenses (Chairmans allowance £20.00)	£20.00	£0.00	£20.00	£0.00
	Total Hall Expenses	£300.00	£90.00	£210.00	£233.00
	Hall rent	£200.00	£90.00	£110.00	£133.00
	Surgery	£100.00	£0.00	£100.00	£100.00
	Fees and Subscriptions	£611.00	£512.01	£98.99	£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	£240.00	£110.00	£0.00
	Training Clerk's	£50.00	£0.00	£50.00	£0.00
	Training Councillors	£300.00	£240.00	£60.00	£0.00

Current Account	
Total YTD	£19,856.07
Withdrawn/Transf	£11,087.42
Less O/S payments	£676.11
Balance	£8,092.54

Station Garden	817.03
Expenditure	393.94
Balance	423.09

P3 Account	£658.55
Income	£3.20
Expenditure	£80.00
Balance	£581.75

PH Car park maint. Fund	£6,891.94
Income	£1,536.77
Transfer	£500.00
Balance	£7,928.71

Repairs & maintenance	Total Repairs & maintenance costs	£3,994.00	£1,043.78	£3,050.22	£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	£219.79	£-119.79	£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	£241.99	£158.01	£456.21
	Signs & Plaques	£50.00	£0.00	£50.00	£0.00

Misc	Total misc costs	£2,120.00	£1,313.04	£932.10	£4,370.55
	Car Park fund	£500.00	£500.00	£0.00	£0.00
	Noticeboards at Arboretum	£620.00	£687.90	£-67.90	£0.00
	School Signs	£1,000.00	£0.00	£1,000.00	£0.00
	Drain Rods - grant funded	£0.00	£150.82	£0.00	£0.00
	New Computer for Clerk	£0.00	£474.32	£0.00	£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	£8,988.76	£9,582.38	£20,629.49
	VAT paid		£554.12		£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	£423.94	£393.09	£0.00
	BIB - grant funded	£708.19	£716.71	£-8.52	
	P3		£80.00		
	Total spend inc VAT		£11,763.53		£22,830.29

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