

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
	Parish Hall	£2,000.00	£2,000.00	£0.00
	Recreation Ground	£2,000.00	£1,149.93	£850.07
	Church	£1,000.00	£1,000.00	£0.00
Administration & running costs	Total Admin & running costs	£8,168.00	£7,421.90	£746.10
	Audit Fees	£175.00	£175.00	£0.00
	Bank Charges	£72.00	£54.00	£18.00
	Election	£0.00	£0.00	£0.00
	Total Clerks Wages	£5,747.00	£5,377.43	£369.57
	Salary incl PAYE	£5,400.00	£5,038.64	£361.36
	Employers NI	£35.00	£52.79	-£17.79
	Home office allowance	£312.00	£286.00	£26.00
	Total Expenses	£120.00	£103.64	£16.36
	Clerk's Expenses	£100.00	£103.64	-£3.64
	Other Expenses (Chairmans allowance £20.00)	£20.00	£0.00	£20.00
	Total Hall Expenses	£300.00	£188.00	£112.00
	Hall rent	£200.00	£88.00	£112.00
	Surgery	£100.00	£100.00	£0.00
	Fees and Subscriptions	£514.00	£609.00	-£95.00
	Insurance	£550.00	£672.83	-£122.83
	Newsletter and printing	£110.00	£0.00	£110.00
	PC Email Account.gov.uk	£260.00	£242.00	£18.00
Repairs & maintenance	Total Training (inc. ref. materials)	£320.00	£0.00	£320.00
	Training Clerk's	£120.00	£0.00	£120.00
	Training Councillors	£200.00	£0.00	£200.00
				£165.00
Misc	Total Repairs & maintenance costs	£3,546.00	£3,186.19	£359.81
	Allotment rent of field & path	£22.00	£0.00	£22.00
	Arboretum License	£10.00	£0.00	£10.00
	Bus Shelter cleaning	£64.00	£32.00	£32.00
	Community Resilience	£100.00	£73.08	£26.92
	Defibrillator related	£280.00	£269.50	£10.50
	Gardening/Maintenance work	£500.00	£490.00	£10.00
	Grass Cutting	£1,010.00	£965.00	£45.00
	Litter Bin collection at Rec	£260.00	£260.00	£0.00
	Noticeboards	£200.00	£180.00	£20.00
Misc	Rain Gauge	£600.00	£646.00	-£46.00
	Road Warden Scheme	£500.00	£270.61	£229.39
	Signs & Plaques	£0.00	£0.00	£0.00
				£19.40
Misc	Total misc costs	£1,000.00	£4,216.83	£760.00
	Fencing at land by arboretum	£500.00	£0.00	£500.00
	Solicitors fee re prop.new churchyard	£250.00	£0.00	£250.00
	Volunteers thank you event	£250.00	£240.00	£10.00
	RWS Equipment	£0.00	£0.00	£0.00
	PH Car park lights	£0.00	£0.00	£0.00
	Rec Valuation Fee	£0.00	£0.00	£0.00
	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	£18,974.85	£2,715.98
	NHP grant repaid	£0.00	£0.00	£0.00
	VAT paid		£1,366.79	
	P3	£788.02	£140.00	£0.00
	Total spend inc VAT		£20,481.64	
	Transfer to P3 account		£648.02	
	Total Spend including transfer		£21,129.66	£2,715.98
Donations of £135 so actual cost £105				

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