

**Agenda Item 9.4 - Financial Statement and Budget Monitor 2026/27**

**Income**

Opening Balance (c/f from 25/26)	£9,301.88
Precept	£8,685.50
Allotment rent	£360.00
Other/Donation	£0.00
S106	£0.00
VAT	£0.00
P3 Parish Parths	£0.00
DCT grant	£0.00
	<b>£18,347.38</b>

**Expenditure as at May 2026**

Item	Budget	To date	Balance	25/26 actual
Excludes VAT				
<b>Total Parish Council Grants</b>	<b>£3,250.00</b>	<b>£0.00</b>	<b>£3,250.00</b>	<b>£5,000.00</b>
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
<b>Total Admin &amp; running costs</b>	<b>£8,982.00</b>	<b>£2,165.67</b>	<b>£6,816.33</b>	<b>£7,874.86</b>
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
<b>Total Clerks Wages</b>	<b>£6,042.00</b>	<b>£962.46</b>	<b>£5,079.54</b>	<b>£5,758.66</b>
Salary incl PAYE	£5,670.00	£900.48	£4,769.52	£5,388.88
Employers NI	£60.00	£9.98	£50.02	£57.78
Home office allowance	£312.00	£52.00	£260.00	£312.00
<b>Total Expenses</b>	<b>£135.00</b>	<b>£23.14</b>	<b>£111.86</b>	<b>£118.37</b>
Clerk's Expenses	£115.00	£23.14	£91.86	£118.37
Other Expenses (Chairmans allowance £20.00)	£20.00	£0.00	£20.00	£0.00
<b>Total Hall Expenses</b>	<b>£300.00</b>	<b>£30.00</b>	<b>£270.00</b>	<b>£233.00</b>
Hall rent	£200.00	£30.00	£170.00	£133.00
Surgery	£100.00	£0.00	£100.00	£100.00
<b>Fees and Subscriptions</b>	<b>£611.00</b>	<b>£387.01</b>	<b>£223.99</b>	<b>£609.00</b>
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	£0.00	£260.00	£242.00
<b>Total Training (inc. ref. materials)</b>	<b>£350.00</b>	<b>£35.00</b>	<b>£315.00</b>	<b>£0.00</b>
Training Clerk's	£50.00	£0.00	£50.00	£0.00
Training Councillors	£300.00	£35.00	£265.00	£0.00
<b>Total Repairs &amp; maintenance costs</b>	<b>£3,994.00</b>	<b>£354.13</b>	<b>£3,639.87</b>	<b>£3,384.08</b>
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	£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	£90.00	£1,090.00	£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	£104.13	£295.87	£456.21
Signs & Plaques	£50.00	£0.00	£50.00	£0.00
<b>Total misc costs</b>	<b>£1,620.00</b>	<b>£0.00</b>	<b>£1,620.00</b>	<b>£4,370.55</b>
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
<b>Totals excl VAT</b>	<b>£17,846.00</b>	<b>£2,519.80</b>	<b>£15,326.20</b>	<b>£20,629.49</b>
<b>VAT paid</b>		<b>£88.64</b>		<b>£1,412.78</b>
<b>P3</b>	<b>£655.17</b>	<b>£0.00</b>	<b>£655.17</b>	<b>£140.00</b>
<b>Transfer to FP/Car park maintenance accts</b>		<b>£1,000.00</b>		<b>£648.02</b>
<b>Station Garden</b>	<b>£817.03</b>	<b>£363.94</b>	<b>£453.09</b>	<b>£0.00</b>
<b>Total spend inc VAT</b>		<b>£3,972.38</b>		<b>£22,830.29</b>

<b>Current Account</b>	
Total YTD	£18,347.38
Withdrawn/Transf	£1,154.74
Less O/S payments	£2,817.64
<b>Balance</b>	<b>£14,375.00</b>

<b>Station Garden</b>	817.03
Expenditure	363.94
<b>Balance</b>	<b>453.09</b>

<b>P3 Account</b>	£655.17
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<b>Savings Account</b>	
PH Car park maint. Fund	£6,891.94

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