

## 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
VAT	£0.00
P3 Parish Parths	£0.00
Parish Hall contribution to car park fund	£0.00
	<b>£19,088.57</b>

### Expenditure as at June 2026

Item	Budget	To date	Balance	25/26 actual
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Excludes VAT

<b>Grants</b>	<b>Total Parish Council Grants</b>	<b>£3,250.00</b>	<b>£1,750.00</b>	<b>£1,500.00</b>	<b>£5,000.00</b>
	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

<b>Administration &amp; running costs</b>	<b>Total Admin &amp; running costs</b>	<b>£8,982.00</b>	<b>£2,724.39</b>	<b>£6,257.61</b>	<b>£7,874.86</b>
	<b>Audit Fees</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£175.00</b>
	<b>Bank Charges</b>	<b>£84.00</b>	<b>£7.00</b>	<b>£77.00</b>	<b>£66.00</b>
	Election	£0.00	£0.00	£0.00	£0.00
	<b>Total Clerks Wages</b>	<b>£6,042.00</b>	<b>£1,443.69</b>	<b>£4,598.31</b>	<b>£5,758.66</b>
	Salary incl PAYE	£5,670.00	£1,350.72	£4,319.28	£5,388.88
	Employers NI	£60.00	£14.97	£45.03	£57.78
	Home office allowance	£312.00	£78.00	£234.00	£312.00
	<b>Total Expenses</b>	<b>£135.00</b>	<b>£28.63</b>	<b>£106.37</b>	<b>£118.37</b>
	Clerk's Expenses	£115.00	£28.63	£86.37	£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
	Surgey	£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
	<b>Community</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£500.00</b>	<b>£0.00</b>
	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>£100.00</b>	<b>£250.00</b>	<b>£0.00</b>	
Training Clerk's	£50.00	£0.00	£50.00	£0.00	
Training Councillors	£300.00	£100.00	£200.00	£0.00	

<b>Current Account</b>	
Total YTD	£19,088.57
Withdrawn/Transf	£4,114.38
Less O/S payments	£4,021.16
Balance	<u>£10,953.03</u>

<b>Station Garden</b>	817.03
Expenditure	393.94
Balance	<u>423.09</u>

<b>P3 Account</b>	£658.55
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<b>Savings Account</b>	
PH Car park maint. Fund	£7,891.94


<b>Repairs &amp; maintenance</b>	<b>Total Repairs &amp; maintenance costs</b>	<b>£3,994.00</b>	<b>£536.16</b>	<b>£3,457.84</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	£225.00	£955.00	£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	£151.16	£248.84	£456.21
	Signs & Plaques	£50.00	£0.00	£50.00	£0.00


<b>Misc</b>	<b>Total misc costs</b>	<b>£1,620.00</b>	<b>£1,162.22</b>	<b>£932.10</b>	<b>£4,370.55</b>
	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		
	<b>Totals excl VAT</b>	<b>£17,846.00</b>	<b>£6,172.77</b>	<b>£12,147.55</b>	<b>£20,629.49</b>
	<b>VAT paid</b>		<b>£332.89</b>		<b>£1,412.78</b>
	<b>P3</b>	£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	
<b>Total spend inc VAT</b>		<b>£8,135.54</b>		<b>£22,830.29</b>	

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

**Bank Reconciliation**  
As at 29 May 2026

**My accounts**

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<b>Newton St. Cyres Parish Council</b>	<b>£ 23,524.68</b>
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p><b>20533007 • <u>Footpath Account</u></b></p> <p>Instant Access</p> </div> <div style="width: 35%; text-align: right;"> <p><b>£ 658.55</b></p> <p>Available: £ 658.55</p> </div> </div>	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p><b>20450481 • <u>Current T1</u></b></p> </div> <div style="width: 35%; text-align: right;"> <p><b>£ 14,974.19</b></p> <p>Available: £ 14,974.19</p> </div> </div>	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p><b>20492423 • <u>Car Park Maintenance Account</u></b></p> <p>Instant Access</p> </div> <div style="width: 35%; text-align: right;"> <p><b>£ 7,891.94</b></p> <p>Available: £ 7,891.94</p> </div> </div>	

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£14,974.19 balances to current T1 figure above