

## 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             | £558.79 VAT paid to date |
|                                      | <b>£19,856.07</b> |                          |

### Expenditure as at October 2026

| Expenditure as at October 2020            |                                             | Budget           | To date    | Balance   | 25/26 actual |
|-------------------------------------------|---------------------------------------------|------------------|------------|-----------|--------------|
| Item                                      |                                             |                  |            |           |              |
| Excludes VAT                              |                                             |                  |            |           |              |
| Grants                                    | 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        | £5,385.72  | £3,596.28 | £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        | £3,488.06  | £2,553.94 | £5,758.66    |
|                                           | Salary incl PAYE                            | £5,670.00        | £3,255.56  | £2,414.44 | £5,388.88    |
|                                           | Employers NI                                | £60.00           | £50.50     | £9.50     | £57.78       |
|                                           | Home office allowance                       | £312.00          | £182.00    | £130.00   | £312.00      |
|                                           | Total Expenses                              | £135.00          | £50.59     | £84.41    | £118.37      |
|                                           | Clerk's Expenses                            | £115.00          | £50.59     | £64.41    | £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        |
| Repairs & maintenance                     | Total Repairs & maintenance costs           | £3,994.00        | £1,457.11  | £2,636.89 | £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        | £750.00    | £430.00   | £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          | £265.32    | £134.68   | £456.21      |
|                                           | Signs & Plaques                             | £50.00           | £0.00      | £50.00    | £0.00        |
|                                           | Misc                                        | Total misc costs | £2,120.00  | £1,313.04 | £932.10      |
| 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       | £9,905.87  | £8,665.27 | £20,629.49   |
| VAT paid                                  |                                             |                  | £558.79    |           | £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                       |                                             |                  | £12,685.31 |           | £22,830.29   |
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Budget 26/27 increased by £60 as Emp'ers Ni missed out