

Agenda Item 6.4 - Financial Statement and Budget Monitor 2026/27

Income

Opening Balance (c/f from 25/26)	£9,294.88
Precept	£17,371.00
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
Devon Communities Together Grant	£163.00
VAT	£0.00
	£28,704.57

£619.11 VAT paid to date

Expenditure as at November 2026

Item		Budget	To date	Balance	25/26 actual	
Excludes VAT						
Grants	Total Parish Council Grants	£3,250.00	£3,250.00	£0.00	£5,000.00	
	Arboretum	£150.00	£150.00	£0.00	£0.00	
	Church	£1,000.00	£1,000.00	£0.00	£1,000.00	
	Mid Devon Mobility	£100.00	£100.00	£0.00	£0.00	
	Parish Hall	£1,000.00	£1,000.00	£0.00	£2,000.00	
	Recreation Ground	£1,000.00	£1,000.00	£0.00	£2,000.00	
Administration & running costs	Total Admin & running costs	£8,982.00	£5,947.21	£3,034.79	£7,874.86	
	Audit Fees	£0.00	£0.00	£0.00	£175.00	
	Bank Charges	£84.00	£42.00	£42.00	£66.00	
	Election	£0.00	£0.00	£0.00	£0.00	
	Total Clerks Wages	£6,042.00	£3,986.15	£2,055.85	£5,758.66	
	Salary incl PAYE	£5,670.00	£3,720.44	£1,949.56	£5,388.88	
	Employers NI	£60.00	£57.71	£2.29	£57.78	
	Home office allowance	£312.00	£208.00	£104.00	£312.00	
	Total Expenses	£135.00	£56.99	£78.01	£118.37	
	Clerk's Expenses	£115.00	£56.99	£58.01	£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	£290.00	£60.00	£0.00	
	Training Clerk's	£50.00	£0.00	£50.00	£0.00	
	Training Councillors	£300.00	£290.00	£10.00	£0.00	
	Repairs & maintenance	Total Repairs & maintenance costs	£3,994.00	£1,741.23	£2,352.77	£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	£885.00	£295.00	£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	£414.44	-£14.44	£456.21	
Signs & Plaques		£50.00	£0.00	£50.00	£0.00	
Misc		Total misc costs	£1,620.00	£1,415.54	£932.10	£4,370.55
	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	
	Rescue poles x 2 - grant funded	£0.00	£102.50	£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	£17,846.00	£12,353.98	£6,319.66	£20,629.49	
	VAT paid		£619.11		£1,412.78	
	P3	£655.17	£80.00		£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		
	Total spend inc VAT		£15,193.74		£22,830.29	

Current Account	
Total YTD	£28,704.57
Withdrawn/Transf	£12,692.31
Less O/S payments	£2,501.63
Balance	£13,510.63

Station Garden	817.03
Expenditure	423.94
Balance	393.09

P3 Account	£658.55
Income	£6.07
Expenditure	£80.00
Balance	£584.62

PH Car park maint. Fund	£6,891.94
Income	£1,575.79
Transfer	£500.00
Balance	£7,967.73

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