

Budget & Precept Report**Financial Statement****Income / Funds Held:**

| | |
|------------------|------------------|
| General Reserve | 13,687.00 |
| Precept | 10,394.00 |
| VAT Repayment | 95.72 |
| Interest | 205.53 |
| Tfr from Reserve | 230.00 |
| Tfr from Reserve | 150.00 |
| Total | 24,762.25 |

Expenditure:

| | |
|--------------|-----------------|
| Precept | 5,952.55 |
| VAT | 31.26 |
| BT Box | 230.00 |
| Village Sign | 150.00 |
| Total | 6,363.81 |

Balance **18,398.44**

Bank Statements**Bank Reconciliation**

| | | | |
|--------------------------------|------------------|-------------------|------------------|
| Balance as at 31 December 2025 | | Cash Book Balance | 18,398.44 |
| account no: 20519296 | 6219.61 | Bank Balance | <u>18,424.24</u> |
| account no: 20519306 | 12,204.63 | | -25.80 |
| Total funds held | 18,424.24 | P40 HMRC PAYE | 25.80 |

Precept Statement**Budget****Spent to date****Balance**

| | | | |
|-----------------------------|------------------|-----------------|-----------------|
| Admin | 191.85 | 90.36 | 101.49 |
| Audit Fees | 190.00 | 170.00 | 20.00 |
| Bank Charges | 108.00 | 54.00 | 54.00 |
| Chair Allowance | 0.00 | 0.00 | 0.00 |
| Clerk's Broadband | 180.00 | 135.00 | 45.00 |
| Clerks Salary & PAYE | 3,200.00 | 2,025.31 | 1,174.69 |
| General Power of Competence | 0.00 | 0.00 | 0.00 |
| General Reserve | 1,266.00 | 0.00 | 1,266.00 |
| Grass Cutting | 3,000.00 | 2,187.00 | 813.00 |
| ICO Fees | 47.00 | 47.00 | 0.00 |
| Insurance | 300.00 | 300.00 | 0.00 |
| Newsletter Printing | 125.00 | 0.00 | 125.00 |
| Room Hire/Zoom Subs | 320.00 | 0.00 | 320.00 |
| SALC Membership | 151.15 | 151.15 | 0.00 |
| SPS | 30.00 | 0.00 | 30.00 |
| Training | 200.00 | 66.00 | 134.00 |
| Tree/Hedge Cutting | 250.00 | 0.00 | 250.00 |
| Web fees | 135.00 | 120.00 | 15.00 |
| VE Day 80 | 200.00 | 106.73 | 93.27 |
| Village Sign Maintenance | 500.00 | 500.00 | 0.00 |
| Precept | 10,394.00 | 5,952.55 | 4,441.45 |
| Paid from Reserves | | | |
| BT Box refurbishment | | 230.00 | |
| Village Sign Refurbishment | | 150.00 | |
| | | 6,332.55 | |

| <u>December 2025 Payments</u> | Net | VAT | Total |
|--------------------------------|---------------|-------------|---------------|
| Mrs S Frankis / home broadband | 15.00 | 0.00 | 15.00 |
| Mrs S Frankis / salary | 201.04 | 0.00 | 201.04 |
| Mrs S Frankis / HP Ink | 2.91 | 0.58 | 3.49 |
| Unity Trust Bank | 6.00 | 0.00 | 6.00 |
| | 224.95 | 0.58 | 225.53 |

| <u>Reserve Accounts</u> | |
|-------------------------|------------------|
| General | 13,687.00 |
| Total | 13,687.00 |

| <u>Creditors</u> |
|------------------|
| <u>Debtors</u> |

| <u>Transfers to/from reserve accounts</u> | |
|--------------------------------------------------|--------|
| min. no. 479(iii) trf ex reserve to BT Box | 230.00 |
| min. no. 490(iii) trf ex reserve to Village Sign | 150.00 |

| | |
|-------------------------|----------------------------------------------|
| 2025/26 precept balance | 4,441.45 |
| general reserve balance | 13,687.00 |
| Interest received | 205.53 |
| VAT Repayment | 95.72 |
| VAT | -31.26 |
| | 18,398.44 agrees to cash book balance |