

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	6,660.62
VAT	37.42
BT Box	230.00
Village Sign	150.00
Total	7,078.04

Balance **17,684.21**

Bank Statements**Bank Reconciliation**

Balance as at 31 January 2026		Cash Book Balance	17,684.21
account no: 20519296	5493.18	Bank Balance	<u>17,697.81</u>
account no: 20519306	12,204.63		-13.60
Total funds held	17,697.81	P55 HMRC PAYE	13.60

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	191.85	121.17	70.68
Audit Fees	190.00	170.00	20.00
Bank Charges	108.00	60.00	48.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	150.00	30.00
Clerks Salary & PAYE	3,200.00	2,303.37	896.63
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	2,565.20	434.80
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	6,660.62	3,733.38
Paid from Reserves			
BT Box refurbishment		230.00	
Village Sign Refurbishment		150.00	
		7,040.62	

<u>January 2026 Payments</u>	Net	VAT	Total
Mrs S Frankis / home broadband	15.00	0.00	15.00
Mrs S Frankis / salary	264.46	0.00	264.46
Mrs S Frankis / HP Ink Dec 25	2.91	0.58	3.49
Mrs S Frankis / HP Ink Jan 26	2.91	0.58	3.49
HMRC /PAYE	13.60	0.00	13.60
Mrs S Frankis / Norton	24.99	5.00	29.99
Nosegay Nov 25	220.50	0.00	220.50
Nosegay Dec 25	157.70	0.00	157.70
Unity Trust Bank	6.00	0.00	6.00
	708.07	6.16	714.23

Reserve Accounts

General	13,687.00
Total	13,687.00

Creditors

Debtors

Transfers to/from reserve accounts

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	3,733.38
general reserve balance	13,687.00
Interest received	205.53
VAT Repayment	95.72
VAT	-37.42
	17,684.21 agrees to cash book balance