

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

General Reserve	13,687.00
Precept	10,394.00
VAT Repayment	95.72
Interest	268.48
Tfr from Reserve	230.00
Tfr from Reserve	150.00
Total	24,825.20

Expenditure:

Precept	7,935.12
VAT	174.00
BT Box	230.00
Village Sign	150.00
Total	8,489.12

Balance **16,336.08**

Bank Statements

Balance as at 30 March 2026

account no: 20519296

account no: 20519306

Total funds held

16,363.48

Bank Reconciliation

Cash Book Balance

Bank Balance

P62 HMRC PAYE

P62 HMRC PAYE

P69 HMRC PAYE

27.40

16,336.08

16,363.48

-27.40

13.60

7.00

6.80

27.40

Precept Statement

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	191.85	124.08	67.77
Audit Fees	190.00	170.00	20.00
Bank Charges	108.00	73.00	35.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	180.00	0.00
Clerks Salary & PAYE	3,200.00	2,791.96	408.04
General Power of Competence	0.00	0.00	0.00
General Reserve	586.00	0.00	586.00
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	180.00	180.00	0.00
VE Day 80	155.00	106.73	48.27
Village Sign Maintenance	500.00	500.00	0.00
Traffic Surveys	680.00	680.00	0.00
Precept	10,394.00	7,935.12	2,458.88

Paid from Reserves

BT Box refurbishment	230.00
Village Sign Refurbishment	150.00
	8,315.12

<u>March 2026 Payments</u>	Net	VAT	Total
Mrs S Frankis / home broadband	15.00	0.00	15.00
Mrs S Frankis / salary	237.03	0.00	237.03
HMRC /PAYE	6.80	0.00	6.80
Mrs S Frankis / HP Ink	2.91	0.58	3.49
Unity Trust Bank	7.00	0.00	7.00
	268.74	0.58	269.32

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	2,458.88
general reserve balance	13,687.00
Interest received	268.48
VAT Repayment	95.72
VAT	-174.00
	16,336.08 agrees to cash book balance