

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

General Reserve	13,687.00
Precept	10,394.00
VAT Repayment	95.72
Interest	138.64
Tfr from Reserve	230.00
Tfr from Reserve	150.00
<b>Total</b>	<b>24,695.36</b>

**Expenditure:**

Precept	5,437.69
VAT	16.52
BT Box	230.00
Village Sign	150.00
<b>Total</b>	<b>5,834.21</b>

**Balance** **18,861.15**

**Bank Statements****Bank Reconciliation**

Balance as at 31 October 2025		Cash Book Balance	18,861.15
account no: 20519296	6749.21	Bank Balance	<u>18,886.95</u>
account no: 20519306	12,137.74		<b>-25.80</b>
<b>Total funds held</b>	<b>18,886.95</b>	P40 HMRC PAYE	25.80

**Precept Statement**

	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Admin	200.00	16.62	183.38
Audit Fees	190.00	170.00	20.00
Bank Charges	108.00	42.00	66.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	105.00	75.00
Clerks Salary & PAYE	3,200.00	1,626.19	1,573.81
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	40.00	47.00	<b>-7.00</b>
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	150.00	151.15	<b>-1.15</b>
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	<b>10,394.00</b>	<b>5,437.69</b>	<b>4,956.31</b>
<b>Paid from Reserves</b>			
BT Box refurbishment		230.00	
Village Sign Refurbishment		150.00	
		<b>5,817.69</b>	

<u>October 2025 Payments</u>	Net	VAT	Total
Mrs S Frankis / home broadband	15.00	0.00	15.00
Mrs S Frankis / salary	312.63	0.00	312.63
Nosegay / grass cutting	441.00	0.00	441.00
Mrs S Frankis / HP Ink	2.91	0.58	3.49
Mrs S Frankis / HP Ink	2.91	0.58	3.49
Unity Trust Bank / charges	6.00	0.00	6.00
	<b>780.45</b>	<b>1.16</b>	<b>781.61</b>

#### Reserve Accounts

General	13,687.00
Total	<b>13,687.00</b>

#### 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	4,956.31
general reserve balance	13,687.00
Interest received	138.64
VAT Repayment	95.72
VAT	-16.52
	<b>18,861.15</b> agrees to cash book balance