

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

General Reserve	13,687.00
Precept	5,188.50
VAT Repayment	174.00
25/26 General Fund	2649.08
Total	21,698.58

Expenditure:

Precept	1,226.79
VAT	0.00
Total	1,226.79

Balance 20,471.79**Bank Statements**

Balance as at 30 April 2026

account no: 20519296

account no: 20519306

Total funds held

8,204.21

12,267.58

20,471.79**Bank Reconciliation**

Cash Book Balance

Bank Balance

20,471.79

20,471.79**0.00****Precept Statement**BudgetSpent to dateBalance

Admin	170.00	0.00	170.00
Audit Fees	190.00	0.00	190.00
Bank Charges	108.00	7.00	101.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	15.00	165.00
Clerks Salary & PAYE	3,200.00	213.79	2,986.21
General Power of Competence	1,000.00	250.00	750.00
General Reserve	1,014.00	0.00	1,014.00
Grass Cutting	3,100.00	441.00	2,659.00
ICO Fees	55.00	0.00	55.00
Insurance	330.00	300.00	30.00
Newsletter Printing	170.00	0.00	170.00
Room Hire/Zoom Subs	320.00	0.00	320.00
SALC Membership	155.00	0.00	155.00
SPS	35.00	0.00	35.00
Training	200.00	0.00	200.00
Web fees	150.00	0.00	150.00
Precept	10,377.00	1,226.79	9,150.21

April 2026 Payments

Net

VAT

Total

Mrs S Frankis / home broadband	15.00	0.00	15.00
Mrs S Frankis / salary	213.79	0.00	213.79
Pylons East Anglia Ltd	250.00	0.00	250.00

Nosegay	441.00	0.00	441.00
Unity Trust Bank	7.00	0.00	7.00
Zurich Municipal	300.00	0.00	300.00
	1,226.79	0.00	1,226.79

Reserve Accounts

General	13,687.00
Total	13,687.00

Creditors

Debtors

Transfers to/from reserve accounts

2026/27 precept balance	3,961.71
general reserve balance	13,687.00
VAT Repayment	174.00
25/26 General Fund (to be allocated)	2,649.08
	20,471.79 agrees to cash book balance