

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

|                 |                  |
|-----------------|------------------|
| General Reserve | 16,336.08        |
| Precept         | 5,188.50         |
| Interest        | 59.64            |
| VAT Repayment   | 880.49           |
| PBRC Campaign   | 5,500.00         |
| Film Project    | 8,000.00         |
| <b>Total</b>    | <b>35,964.71</b> |

**Expenditure:**

|              |                  |
|--------------|------------------|
| Precept      | 4,446.52         |
| VAT          | 707.07           |
| Legal Fees   | 3,000.00         |
| S Chevalier  | 4,250.00         |
| <b>Total</b> | <b>12,403.59</b> |

**Balance** **23,561.12**

**Bank Statements**

Balance as at 31 August 2026

|                      |           |
|----------------------|-----------|
| account no: 20519296 | 11,282.10 |
| account no: 20519306 | 12,327.22 |

**Total funds held**

**23,609.32**

**Bank Reconciliation**

Cash Book Balance 23,561.12

Bank Balance 23,609.32

**-48.20**

P25 HMRC/PAYE -11.20

P32 HMRC/PAYE -37.00

**-48.20**

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

|                             |                  |                 |                 |
|-----------------------------|------------------|-----------------|-----------------|
| Admin                       | 170.00           | 15.39           | 154.61          |
| Audit Fees                  | 190.00           | 185.00          | 5.00            |
| Bank Charges                | 108.00           | 35.00           | 73.00           |
| Chair Allowance             | 0.00             | 0.00            | 0.00            |
| Clerk's Broadband           | 180.00           | 75.00           | 105.00          |
| Clerks Salary & PAYE        | 3,200.00         | 1,422.19        | 1,777.81        |
| 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         | 1,532.45        | 1,567.55        |
| ICO Fees                    | 55.00            | 47.00           | 8.00            |
| Insurance                   | 330.00           | 300.00          | 30.00           |
| Newsletter Printing         | 170.00           | 0.00            | 170.00          |
| Professional Fees           | 0.00             | 426.40          | -426.40         |
| Room Hire/Zoom Subs         | 320.00           | 0.00            | 320.00          |
| SALC Membership             | 155.00           | 158.09          | -3.09           |
| SPS                         | 35.00            | 0.00            | 35.00           |
| Training                    | 200.00           | 0.00            | 200.00          |
| Web fees                    | 150.00           | 0.00            | 150.00          |
| Precept                     | <b>10,377.00</b> | <b>4,446.52</b> | <b>5,930.48</b> |

**Paid from other funds:**

|             |                  |
|-------------|------------------|
| Legal Fees  | 3,000.00         |
| S Chevalier | 4,250.00         |
|             | <b>11,696.52</b> |

| <u>August 2026 Payments</u>    | Net             | VAT         | Total           |
|--------------------------------|-----------------|-------------|-----------------|
| Mrs S Frankis / home broadband | 15.00           | 0.00        | 15.00           |
| Mrs S Frankis / salary         | 379.23          | 0.00        | 379.23          |
| HMRC/PAYE                      | 37.00           | 0.00        | 37.00           |
| Nosegay                        | 165.37          | 0.00        | 165.37          |
| Unity Trust Bank               | 7.00            | 0.00        | 7.00            |
| Mrs S Frankis / HP Ink         | 2.91            | 0.58        | 3.49            |
| Keystones Expeditions          | 4,250.00        | 0.00        | 4,250.00        |
|                                | <b>4,856.51</b> | <b>0.58</b> | <b>4,857.09</b> |

| <u>Reserve Accounts</u> |                  |
|-------------------------|------------------|
| General                 | 16,336.08        |
| Total                   | <b>16,336.08</b> |

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

|                                           |
|-------------------------------------------|
| <u>Transfers to/from reserve accounts</u> |
|-------------------------------------------|

|                         |                                              |
|-------------------------|----------------------------------------------|
| 2026/27 precept balance | 741.98                                       |
| general reserve balance | 16,336.08                                    |
| Interest                | 59.64                                        |
| VAT Repayment           | 880.49                                       |
| VAT                     | -707.07                                      |
| Legal Fees              | -3,000.00                                    |
| PBRC                    | 5,500.00                                     |
| Burstall Film           | 3,750.00                                     |
|                         | <b>23,561.12</b> agrees to cash book balance |