

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	3,000.00
Total	25,464.71

Expenditure:

Precept	3,933.61
VAT	706.49
Legal Fees	3,000.00
Total	7,640.10

Balance **17,824.61**

Bank Statements

Balance as at 31 July 2026

account no: 20519296 4,508.59

account no: 20519306 12,327.22

Total funds held **16,835.81**

Bank Reconciliation

Cash Book Balance 17,824.61

Bank Balance 16,835.81

988.80

P25 HMRC/PAYE -11.20

R4 PBRC 1000.00

988.80

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

Admin	170.00	12.48	157.52
Audit Fees	190.00	185.00	5.00
Bank Charges	108.00	28.00	80.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	60.00	120.00
Clerks Salary & PAYE	3,200.00	1,005.96	2,194.04
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	1,367.08	1,732.92
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	520.00	-520.00
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	10,377.00	3,933.61	6,443.39

Paid from other funds:

Legal Fees 3,000.00

6,933.61

July 2026 Payments

Net

VAT

Total

Mrs S Frankis / home broadband	15.00	0.00	15.00
Mrs S Frankis / salary	275.73	0.00	275.73
HMRC/PAYE	11.20	0.00	11.20
Nosegay	463.04	0.00	463.04
Unity Trust Bank	7.00	0.00	7.00
Mrs S Frankis / HP Ink	5.41	1.08	6.49
Alison Farmer Associates	520.00	104.00	624.00
ICO	47.00	0.00	47.00
	1,344.38	105.08	1,449.46

Reserve Accounts

General	16,336.08
Total	16,336.08

Creditors

Debtors

Transfers to/from reserve accounts

2026/27 precept balance	1,254.89
general reserve balance	16,336.08
PBRC Donations	3,000.00
legal fees	-3,000.00
Interest	59.64
VAT Repayment	880.49
VAT	-706.49
	17,824.61 agrees to cash book balance