BURSTALL PARISH COUNCIL **30 June 2026**

Budget & Precept Report

Financial Statement			
Income / Funds Held:		**Expenditure:**	
General Reserve	16,336.08		
Precept	5,188.50	Precept	2,589.23
Interest	59.64		
VAT Repayment	174.00	VAT	601.41
		Legal Fees	3,000.00
Total	**21,758.22**	**Total**	**6,190.64**
Balance	**15,567.58**		

Bank Statements		Bank Reconciliation		
Balance as at 30 June 2026		Cash Book Balance		15,567.58
account no: 20519296	3,254.56	Bank Balance		15,581.78
account no: 20519306	12,327.22			**-14.20**
Total funds held	**15,581.78**	P18 HMRC/PAYE	14.20	

Precept Statement	Budget	Spent to date	Balance
Admin	170.00	7.07	162.93
Audit Fees	190.00	185.00	5.00
Bank Charges	108.00	21.00	87.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	45.00	135.00
Clerks Salary & PAYE	3,200.00	719.03	2,480.97
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	904.04	2,195.96
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	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**	**2,589.23**	**7,787.77**
Paid from other funds:			
Legal Fees		3,000.00	
		5,589.23	

June 2026 Payments	Net	VAT	Total
Mrs S Frankis / home broadband	15.00	0.00	15.00
Mrs S Frankis / salary	288.29	0.00	288.29

HMRC/PAYE	14.20	0.00	14.20
Nosegay	231.52	0.00	231.52
Unity Trust Bank	7.00	0.00	7.00
Mrs S Frankis / HP Ink	4.16	0.83	4.99
	560.17	**0.83**	**561.00**

Reserve Accounts	
General	16,336.08
Total	**16,336.08**

Creditors

Debtors

Transfers to/from reserve accounts

2026/27 precept balance	2,599.27	
general reserve balance	16,336.08	
legal fees	-3,000.00	
Interest	59.64	
VAT Repayment	174.00	
VAT	-601.41	
	15,567.58	agrees to cash book balance