

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

General Reserve	16,336.08
Precept	5,188.50
VAT Repayment	174.00

Total **21,698.58**

Balance **16,068.94**

Expenditure:

Precept	2,029.06
Legal Fees	3,000.00
VAT	600.58

Total **5,629.64**

Bank Statements

Balance as at 31 May 2026

account no: 20519296

account no: 20519306

Total funds held

3,801.36

12,267.58

16,068.94**Bank Reconciliation**

Cash Book Balance

Bank Balance

16,068.94

16,068.94**0.00****Precept Statement**BudgetSpent to dateBalance

Admin	170.00	2.91	167.09
Audit Fees	190.00	185.00	5.00
Bank Charges	108.00	14.00	94.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	30.00	150.00
Clerks Salary & PAYE	3,200.00	416.54	2,783.46
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	672.52	2,427.48
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	2,029.06	8,347.94

Paid from other funds:

Legal Fees	3,000.00
	5,029.06

May 2026 Payments

Net

VAT

Total

Mrs S Frankis / home broadband	15.00	0.00	15.00
Mrs S Frankis / salary	202.75	0.00	202.75

SALC	158.09	0.00	158.09
Nosegay	231.52	0.00	231.52
Unity Trust Bank	7.00	0.00	7.00
Mrs S Frankis / HP Ink	2.91	0.58	3.49
Heelis & Lodge	185.00	0.00	185.00
Richard Buxton / legal fees	3,000.00	600.00	3,600.00
	3,802.27	600.58	4,402.85

<u>Reserve Accounts</u>	
General	16,336.08
Total	16,336.08

<u>Creditors</u>
<u>Debtors</u>

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

2026/27 precept balance	3,159.44	
general reserve balance	16,336.08	
legal fees	-3,000.00	
VAT Repayment	174.00	
VAT	-600.58	
	16,068.94	agrees to cash book balance