BURSTALL PARISH COUNCIL **31 October 2026**

Budget & Precept Report

Financial Statement

Income / Funds Held:			**Expenditure:**	
General Reserve		12,909.68		
Precept		10,377.00	Precept	6,226.60
Interest		120.23	VAT	1529.57
VAT Repayment		880.49	PBRC: legal fees	500
PBRC:	legal fees	5,500.00	PBRC: studies	3500
	funding for studies	5,000.00	S Chevalier	8,977.54
	general	11,600.00	Legal Fees	3,000.00
Film Project		9,000.00	Professional Fees	426.4
Legal Fees		3,000.00		
Professional Fees		426.40		
Total		**58,813.80**	**Total**	**24,160.11**
Balance		**34,653.69**		

Bank Statements:		**Bank Reconciliation:**	
Balance as at 31 October 2026		Cash Book Balance	34,653.69
account no: 20519296	22,311.08	Bank Balance	34,698.89
account no: 20519306	12,387.81		**-45.20**
Total funds held	**34,698.89**	**Difference:**	
		P49 HMRC	45.20
			45.20

Precept Statement	Budget	Spent to date	Balance
Admin	170.00	22.87	147.13
Audit Fees	190.00	185.00	5.00
Bank Charges	108.00	49.00	59.00
Chair Allowance	0.00	0.00	0.00
Clerk's Broadband	180.00	90.00	90.00
Clerks Salary & PAYE	3,200.00	3,003.37	196.63
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	1,896.27	1,203.73
ICO Fees	55.00	47.00	8.00
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	105.00	95.00
Web fees	150.00	120.00	30.00
Precept	**10,377.00**	**6,226.60**	**4,150.40**
Paid from other funds:			
Legal Fees		3,000.00	

Professional Fees	426.40
S Chevalier	8,977.54
PBRC	4,000.00
	22,630.54

October 2026 Payments	Net	VAT	Total
Nosegay/ grass cutting	231.52	0.00	231.52
Mrs S Frankis/ salary	322.61	0.00	322.61
Mrs S Main/ salary	566.36	0.00	566.36
Mrs S Main/ HP Ink	3.74	0.75	4.49
SALC	105.00	21.00	126.00
Richard Buxton/ Hydrology	1,000.00	200.00	1,200.00
Richard Buxton/ Hydrology	2,500.00	500.00	3,000.00
Richard Buxton	500.00	100.00	600.00
S.Chevallier/ Film	4,727.54	0.00	4,727.54
HMRC/ PAYE	117.00	0.00	117.00
Unity Trust Bank	7.00	0.00	7.00
	10,080.77	**821.75**	**10,902.52**

Reserve Accounts	
General	12,909.68
Legal Fees	3,000.00
Professional Fees	426.40
Total	**16,336.08**

Creditors

Debtors

Transfers to/from reserve accounts

Balances		
2026/27 Precept Balance	4,150.40	
General Reserve Balance	12,909.68	
Legal Fees	0.00	
Professional Fees	0.00	
Interest	120.23	
VAT Repayment	880.49	
VAT	-1,529.57	
PBRC Balance	18,100.00	
Burstall Film Balance	22.46	
	34,653.69	agrees to cash book balance