

Cockshutt cum Petton Parish Council

Financial Statement 2025-2026

Payments		Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual		Budget	Periods	Apr-25	to Date	Payments	Spend
2024/25		2025/26					
General							
£5,580.12	Clerk Salary / Allowance	£5,672.00		£472.59	£472.59	£5,198.49	-£0.92
	HMRC	£0.00		£8.34	£8.34	£91.74	£100.08
£376.57	Admin/website	£200.00			£0.00	£200.00	£0.00
£463.00	Audit Fee	£450.00			£0.00	£450.00	£0.00
	Jubilee Field - Professional Fees	£800.00			£0.00	£800.00	£0.00
£588.35	Newsletter	£1,320.00			£0.00	£1,320.00	£0.00
Training							
	Clerk	£0.00			£0.00	£0.00	£0.00
	General	£100.00			£0.00	£100.00	£0.00
Establishment							
£781.52	Insurance	£782.00			£0.00	£782.00	£0.00
	Ins.Excess	£250.00			£0.00	£250.00	£0.00
	Meeting Room Hire	£187.00			£0.00	£187.00	£0.00
£409.40	SALC Subscription	£420.00			£0.00	£420.00	£0.00
£35.00	Other Subscriptions	£35.00			£0.00	£35.00	£0.00
Elections							
	Expenses	£1,000.00			£0.00	£200.00	-£800.00
Parish Maintenance							
£3,261.00	Street Lighting - repairs	£500.00			£0.00	£500.00	£0.00
	Street Lighting - improvements	£0.00			£0.00	£0.00	£0.00
£2,040.14	Street Lighting - electricity	£2,050.00			£0.00	£2,050.00	£0.00
	Street Lighting - annual report and clean	£500.00			£0.00	£500.00	£0.00
£135.00	Property Maintenance	£270.00			£0.00	£270.00	£0.00
	SC Bin Collections	£260.00			£0.00	£260.00	£0.00
£3,205.00	Grounds Maintenance	£3,865.00		£330.00	£330.00	£3,565.00	£30.00
	Graveyard Maintenance	£450.00		£450.00	£450.00	£450.00	£450.00
	EMG	£2,960.00			£0.00	£2,960.00	£0.00
Other							
£3,000.00	s 137	£1,000.00			£0.00	£880.00	-£120.00
	Community Projects	£500.00			£0.00	£0.00	-£500.00
£120.00	Jubilee Field	£40,000.00			£0.00	£20,000.00	-£20,000.00
	Community Led Plan	£0.00			£0.00	£0.00	£0.00
	CIL	£26,514.55			£0.00	£26,514.55	£0.00
£19,995.10	Total excl VAT	£90,085.55	£0.00	£1,260.93	£1,260.93	£67,983.78	-£20,840.84
£938.93	VAT			£0.00	£0.00		£0.00
£20,934.03	Total incl VAT	£90,085.55	£0.00	£1,260.93	£1,260.93	£67,983.78	-£20,840.84

NOTES
Expenditure

Total CIL rec's to March 2024 £38,584.55
£12,070.00

Receipts						
Actual 2024/25	Budget 2025/26	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£20,375.00 Precept	£20,720.00			£0.00	£20,720.00	£0.00
£0.00 Neighbourhood Fund (CIL)	£26,514.55			£0.00	£0.00	-£26,514.55
£0.00 EMG	£0.00			£0.00	£0.00	£0.00
£1,082.11 VAT Refund	£850.00			£0.00	£938.93	£88.93
£1,298.88 Interest	£1,000.00			£0.00	£1,200.00	£200.00
£0.00 TSB compensation	£0.00	£0.00		£0.00	£0.00	£0.00
£0.00 Donation	£0.00	£0.00		£0.00	£0.00	£0.00
£22,755.99 Sub Total	£49,084.55	£0.00	£0.00	£0.00	£22,858.93	-£26,225.62
Transfer to Reserves	-£41,001.00					
£22,755.99 Total		£0.00	£0.00	£0.00	£22,858.93	-£26,225.62

NOTES

Reserves Analysis

Balance as at 01/04/2024	£91,421.17
Transfer from Reserves	<u>-£41,001.00</u>
Budgeted Reserves	£50,420.17
Difference in Receipts and Payments	<u>£5,384.78</u>
31/03/2025	<u>£45,035.39</u>

Reserves

Neighbourhood fund	£26,514.55
Jubilee Field Professional Fees	£800.00
Newsletter	£600.00
Community Projects	£42,000.00
Elections	£1,000.00
EMG	£2,960.00
Earmarked Reserves	<u>£73,874.55</u>
Contingency Reserves	<u>£19,368.58</u>
	<u>£93,243.13</u>

Prepared by: *L. J. McCormack* (Clerk) Date: 07 April 2025

Approved by: **Payments for Approval:-** (Chair) Date: 10 April 2025

J Goddard Grounds Maintenance	£330.00
HMRC	£8.34
Graveyard Maintenance	<u>£450.00</u>
	<u>£788.34</u>