

Cockshutt cum Petton Parish Council

Financial Statement 2025-2026

Payments		Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual		Budget	Periods	October	to Date	Payments	Spend
2024/25		2025/26					
General							
£5,580.12	Clerk Salary / Allowance	£5,672.00	£2,882.71	£485.90	£3,368.61	£2,429.50	£126.11
	HMRC	£0.00	£25.02		£25.02	£110.00	£135.02
£376.57	Admin/website	£200.00	£180.00		£180.00	£0.00	£20.00
£463.00	Audit Fee	£450.00	£195.00		£195.00	£0.00	£255.00
	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	£35.00	£21.00	£56.00	£44.00	£0.00
Establishment							
£781.52	Insurance	£782.00	£956.11		£956.11	£0.00	£174.11
	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	£458.54		£458.54	£0.00	£38.54
£35.00	Other Subscriptions	£35.00		£35.00	£35.00	£0.00	£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	£1,326.97		£1,326.97	£885.00	£161.97
	Street Lighting - annual report and clean	£500.00	£266.50		£266.50	£0.00	£233.50
£135.00	Property Maintenance	£270.00	£33.62		£33.62	£240.00	£3.62
	SC Bin Collections	£260.00			£0.00	£260.00	£0.00
£3,205.00	Grounds Maintenance	£3,865.00	£2,045.00	£330.00	£2,375.00	£660.00	£830.00
	Graveyard Maintenance	£450.00	£450.00		£450.00	£450.00	£450.00
	EMG	£2,960.00	£25.00		£25.00	£2,935.00	£0.00
Other							
£3,000.00	s 137	£1,000.00	£880.00		£880.00	£880.00	£760.00
	Community Projects	£500.00			£0.00	£0.00	£500.00
£120.00	Jubilee Field	£40,000.00	£368.83		£368.83	£20,000.00	£19,631.17
	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	£10,128.30	£871.90	£11,000.20	£58,665.05	£20,420.30
£938.93	VAT		£169.82	£0.00	£169.82		£169.82
£20,934.03	Total incl VAT	£90,085.55	£10,298.12	£871.90	£11,170.02	£58,665.05	£20,250.48

NOTES
Expenditure

Total CIL rec's to March 2025 £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	£20,720.00		£20,720.00	£0.00	£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	£938.93		£938.93	£0.00	£88.93
£1,298.88 Interest	£1,000.00	£663.60		£663.60	£665.00	£328.60
£0.00 TSB compensation	£0.00	£0.00		£0.00	£0.00	£0.00
£0.00 Other	£0.00	£67.77		£67.77	£0.00	£67.77
£22,755.99 Sub Total	£49,084.55	£22,390.30	£0.00	£22,390.30	£665.00	-£26,029.25
Transfer to Reserves	-£41,001.00					
£22,755.99 Total		£22,390.30	£0.00	£22,390.30	£665.00	-£26,029.25

NOTES

Reserves Analysis

Balance as at 01/04/2025	£93,243.13
Transfer from Reserves	<u>-£41,001.00</u>
Budgeted Reserves	<u>£52,242.13</u>
Difference in Receipts and Payments	<u>£5,778.77</u>
31/03/2026	<u><u>£46,463.36</u></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	<u>£2,960.00</u>
Earmarked Reserves	<u>£73,874.55</u>
Contingency Reserves	<u>£19,368.58</u>
	<u><u>£93,243.13</u></u>

Prepared by: *L. J. McCormack* (Clerk) Date: 02 October 2025

Approved by: **Payments for Approval:-** (Chair) Date: 09 October 2025

J Goddard Grounds Maintenance	£330.00
SALC	£21.00
ICO	£35.00
Salaries	£485.90
	<u>£871.90</u>