

Cockshutt cum Petton Parish Council

Financial Statement 2025-2026

Payments		Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual		Budget	Periods	Sep-25	to Date	Payments	Spend
2024/25		2025/26					
General							
£5,580.12	Clerk Salary / Allowance	£5,672.00	£2,396.81	£485.90	£2,882.71	£2,916.00	£126.71
	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	£35.00	£100.00	£35.00
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			£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		£1,194.27	£1,194.27	£2,050.00	£1,194.27
	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	£1,685.00	£360.00	£2,045.00	£1,490.00	£330.00
	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	£7,920.43	£2,075.17	£9,995.60	£61,237.55	£18,852.40
£938.93	VAT		£103.47	£59.71	£163.18		£163.18
£20,934.03	Total incl VAT	£90,085.55	£8,023.90	£2,134.88	£10,158.78	£61,237.55	£18,689.22

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			£0.00	£938.93	£88.93
£1,298.88 Interest	£1,000.00	£551.45		£551.45	£772.00	£323.45
£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	£551.45	£20,720.00	£21,271.45	£1,710.93	-£26,102.17
Transfer to Reserves	-£41,001.00					
£22,755.99 Total		£551.45	£20,720.00	£21,271.45	£1,710.93	-£26,102.17

NOTES

Reserves Analysis

Balance as at 01/04/2025	£93,243.13
Transfer from Reserves	-£41,001.00
Budgeted Reserves	£52,242.13
Difference in Receipts and Payments	£7,412.95
31/03/2026	£44,829.18

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	£73,874.55
Contingency Reserves	£19,368.58
	£93,243.13

Prepared by: *L. J. McCormack* (Clerk) Date: 05 September 2025

Approved by: **Payments for Approval:-** (Chair) Date: 11 September 2025

J Goddard Grounds Maintenance	£525.00
SALC	£35.00
Highline Electrical	£319.80
Planning Portal (Shropshire Council)	£383.00
Electricity (Jan-July 2025)	£1,253.98
	£2,516.78