

Cockshutt cum Petton Parish Council

Financial Statement 2025-2026

Payments		Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual		Budget	Periods	December	to Date	Payments	Spend
2024/25		2025/26					
General							
£5,580.12	Clerk Salary / Allowance	£5,672.00	£3,902.15	£489.10	£4,391.25	£1,467.30	£186.55
	HMRC	£0.00	£62.56		£62.56	£90.00	£152.56
£376.57	Admin/website	£200.00	£213.34		£213.34	£0.00	£13.34
£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	£56.00		£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	£47.00		£47.00	£0.00	£12.00
Elections							
	Expenses	£1,000.00			£0.00	£200.00	-£800.00
Parish Maintenance							
£3,261.00	Street Lighting - repairs	£500.00	£461.00	£95.00	£556.00	£500.00	£556.00
	Street Lighting - improvements	£0.00			£0.00	£0.00	£0.00
£2,040.14	Street Lighting - electricity	£2,050.00	£1,738.11		£1,738.11	£870.00	£558.11
	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	£2,795.00	£1,241.00	£4,036.00	£0.00	£171.00
	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	£0.00	-£120.00
	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	£12,908.76	£1,825.10	£14,733.86	£56,127.85	-£19,223.84
£938.93	VAT		£289.24	£267.20	£556.44		£556.44
£20,934.03	Total incl VAT	£90,085.55	£13,198.00	£2,092.30	£15,290.30	£56,127.85	-£18,667.40

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	£0.00	-£26,514.55
£0.00 EMG	£0.00	£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	£884.70		£884.70	£442.00	£326.70
£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	£22,611.40	£0.00	£22,611.40	£442.00	-£26,031.15
Transfer to Reserves	-£41,001.00					
£22,755.99 Total		£22,611.40	£0.00	£22,611.40	£442.00	-£26,031.15

NOTES

Reserves Analysis

Balance as at 01/04/2025	£93,243.13
Transfer from Reserves	<u>-£41,001.00</u>
Budgeted Reserves	£52,242.13
Difference in Receipts and Payments	<u>£7,363.75</u>
31/03/2026	<u>£44,878.38</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: 03 December 2025

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

J Goddard Grounds Maintenance	£90.00
Highline Electrical	£114.00
J A Dickin	£1,489.20
Clerk (backpay)	£51.24
HMRC	
	<u>£1,744.44</u>