

Cockshutt cum Petton Parish Council

Financial Statement 2025-2026

Payments		Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual		Budget	Periods	March	to Date	Payments	Spend
2024/25		2025/26					
General							
£5,580.12	Clerk Salary / Allowance *	£5,672.00	£5,030.39	£462.20	£5,492.59	£0.00	-£179.41
	HMRC	£0.00	£97.32		£97.32	£0.00	£97.32
	SCPF		£1,266.32	£116.89	£1,383.21	£0.00	£1,383.21
£376.57	Admin/website	£200.00	£288.34		£288.34	£0.00	£88.34
£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	£250.00		£250.00	£0.00	-£750.00
Parish Maintenance							
£3,261.00	Street Lighting - repairs	£500.00	£556.00		£556.00	£0.00	£56.00
	Street Lighting - improvements	£0.00			£0.00	£0.00	£0.00
£2,040.14	Street Lighting - electricity	£2,050.00	£2,609.28		£2,609.28	£300.00	£859.28
	Street Lighting - annual report and clean	£500.00	£266.50		£266.50	£0.00	-£233.50
£135.00	Property Maintenance	£270.00	£78.62		£78.62	£45.00	-£146.38
	SC Bin Collections	£260.00	£322.61		£322.61	£0.00	£62.61
£3,205.00	Grounds Maintenance	£3,865.00	£4,036.00		£4,036.00	£0.00	£171.00
	Graveyard Maintenance	£450.00	£450.00	£450.00	£900.00	£0.00	£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	£2,000.00		£2,000.00	£25,000.00	£26,500.00
£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	£20,237.86	£1,029.09	£21,266.95	£77,395.55	£8,576.95
£938.93	VAT		£679.52		£679.52	£15.00	£694.52
£20,934.03	Total incl VAT	£90,085.55	£20,917.38	£1,029.09	£21,946.47	£77,410.55	£9,271.47

NOTES Total CIL rec's to March 2025 £38,584.55
Expenditure £12,070.00
 * includes £15.35 backpay from 2024/25

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	£1,219.20		£1,219.20	£112.00	£331.20
£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	£22,945.90	£0.00	£22,945.90	£112.00	-£26,026.65
Transfer to Reserves	-£41,001.00					
£22,755.99 Total		£22,945.90	£0.00	£22,945.90	£112.00	-£26,026.65

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		£35,298.12
	31/03/2026	<u>£16,944.01</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>
	£93,243.13

B/Fwd

Prepared by: *L. J. McCormack* (Clerk) Date: 06 March 2026

Approved by: **Payments for Approval:-** (Chair) Date: 12 March 2026

Silver Marbles (emails)	£90.00
SCPF	£116.89
Graveyard Maintenance	£450.00
	<u>£656.89</u>