

## Cockshutt cum Petton Parish Council

Financial Statement      2025-2026

| Payments                                  | Reserves b/fwd<br>Budget<br>2025/26 | Previous<br>Periods | Payments<br>March | Total Payments<br>to Date | Anticipated<br>Payments | Over / Under<br>Spend |
|-------------------------------------------|-------------------------------------|---------------------|-------------------|---------------------------|-------------------------|-----------------------|
| <b>General</b>                            |                                     |                     |                   |                           |                         |                       |
| £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                     | £0.00                   | -£800.00              |
| £588.35 Newsletter                        | £1,320.00                           |                     |                   | £0.00                     | £0.00                   | -£1,320.00            |
| <b>Training</b>                           |                                     |                     |                   |                           |                         |                       |
| Clerk                                     | £0.00                               |                     |                   | £0.00                     | £0.00                   | £0.00                 |
| General                                   | £100.00                             | £56.00              |                   | £56.00                    | £0.00                   | -£44.00               |
| <b>Establishment</b>                      |                                     |                     |                   |                           |                         |                       |
| £781.52 Insurance                         | £782.00                             | £956.11             |                   | £956.11                   | £0.00                   | £174.11               |
| Ins.Excess                                | £250.00                             |                     |                   | £0.00                     | £0.00                   | -£250.00              |
| Meeting Room Hire                         | £187.00                             |                     |                   | £0.00                     | £0.00                   | -£187.00              |
| £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                |
| <b>Elections</b>                          |                                     |                     |                   |                           |                         |                       |
| Expenses                                  | £1,000.00                           | £250.00             |                   | £250.00                   | £0.00                   | -£750.00              |
| <b>Parish Maintenance</b>                 |                                     |                     |                   |                           |                         |                       |
| £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           | £228.66           | £2,837.94                 | £0.00                   | £787.94               |
| 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                    | £0.00                   | -£191.38              |
| 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                   | £0.00                   | £0.00                 |
| EMG                                       | £2,960.00                           | £25.00              |                   | £25.00                    | £0.00                   | -£2,935.00            |
| <b>Other</b>                              |                                     |                     |                   |                           |                         |                       |
| £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                 | £0.00                   | £1,500.00             |
| £120.00 Jubilee Field                     | £40,000.00                          | £368.83             |                   | £368.83                   | £0.00                   | -£39,631.17           |
| Community Led Plan                        | £0.00                               |                     |                   | £0.00                     | £0.00                   | £0.00                 |
| CIL                                       | £26,514.55                          |                     |                   | £0.00                     | £0.00                   | -£26,514.55           |
| <b>£19,995.10 Total excl VAT</b>          | <b>£90,085.55</b>                   | <b>£20,237.86</b>   | <b>£807.75</b>    | <b>£21,045.61</b>         | <b>£0.00</b>            | <b>-£69,039.94</b>    |
| £938.93 VAT                               |                                     | £679.52             | £11.43            | £690.95                   |                         | £690.95               |
| <b>£20,934.03 Total incl VAT</b>          | <b>£90,085.55</b>                   | <b>£20,917.38</b>   | <b>£819.18</b>    | <b>£21,736.56</b>         | <b>£0.00</b>            | <b>-£68,348.99</b>    |

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



Receipts

| Actual<br>2024/25              | Budget<br>2025/26 | Previous<br>Periods | Receipts this<br>Period | Total Receipts<br>to Date | Anticipated<br>Receipts | Over / Under<br>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         | £1,321.26           |                         | £1,321.26                 | £0.00                   | £321.26                |
| £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                 |
| <b>£22,755.99 Sub Total</b>    | <b>£49,084.55</b> | <b>£23,047.96</b>   | <b>£0.00</b>            | <b>£23,047.96</b>         | <b>£0.00</b>            | <b>-£26,036.59</b>     |
| Transfer to Reserves           | -£41,001.00       |                     |                         |                           |                         |                        |
| <b>£22,755.99 Total</b>        |                   | <b>£23,047.96</b>   | <b>£0.00</b>            | <b>£23,047.96</b>         | <b>£0.00</b>            | <b>-£26,036.59</b>     |

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>-£42,312.40</u> |
| 31/03/2026                          | <u>£94,554.53</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                |
| <b>Earmarked Reserves</b>       | <u>£73,874.55</u>        |
| <b>Contingency Reserves</b>     | <u>£19,368.58</u>        |
|                                 | <u><b>£93,243.13</b></u> |

B/Fwd

Prepared by: *L. J. McCormack* (Clerk) Date: 02 April 2026

Approved by: **Payments for Approval:-** (Chair) Date: 09 April 2026

|                           |                      |
|---------------------------|----------------------|
| HMRC                      | £34.76               |
| D Bywater                 | £45.00               |
| SCPF                      | £1,266.32            |
| SC bin collection service | £387.13              |
| Highline Electrical       | £553.20 *paid Oct 25 |
| Silver Marbles (emails)   | £90.00               |
| SCPF                      | £116.89              |
| Graveyard Maintenance     | £450.00              |
| J. Goddard                | £165.00              |
|                           | <u>£3,108.30</u>     |