

Cockshutt cum Petton Parish Council

Financial Statement 2025-2026

Payments	Reserves b/fwd Budget 2025/26	Previous Periods	Payments	Total Payments to Date	Anticipated Payments	Over / Under Spend	
General							
£5,580.12 Clerk Salary / Allowance *	£5,672.00	£5,492.59		£5,492.59	£0.00	-£179.41 *	
HMRC	£0.00	£97.32		£97.32	£0.00	£97.32	
SCPF		£1,383.21		£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	-£985.54
Training							
Clerk	£0.00			£0.00	£0.00	£0.00	
General	£100.00	£56.00		£56.00	£0.00	-£44.00	-£44.00
Establishment							
£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	-£212.35
Elections							
Expenses	£1,000.00	£250.00		£250.00	£0.00	-£750.00	-£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	£2,837.94		£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	-£2,282.33
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	£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	-£64,765.72
£19,995.10 Total excl VAT	£90,085.55	£21,045.61	£0.00	£21,045.61	£0.00	-£69,039.94	
£938.93 VAT		£690.95		£690.95		£690.95	
£20,934.03 Total incl VAT	£90,085.55	£21,736.56	£0.00	£21,736.56	£0.00	-£68,348.99	

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	£1,321.26		£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
£22,755.99 Sub Total	£49,084.55	£23,047.96	£0.00	£23,047.96	£0.00	-£26,036.59
Transfer to Reserves	-£41,001.00					
£22,755.99 Total		£23,047.96	£0.00	£23,047.96	£0.00	-£26,036.59

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
Earmarked Reserves	<u>£73,874.55</u>
Contingency Reserves	<u>£19,368.58</u>
	<u>£93,243.13</u>

B/Fwd

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

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