

Cockshutt cum Petton Parish Council

Financial Statement 2026-2027

Payments	Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual 2025/26	Budget 2026/27	Periods	July	to Date	Payments	Spend
General						
£5,492.59 Clerk Salary / Allowance *	£5,870.00	£1,182.64	£369.80	£1,552.44	£2,958.40	-£1,359.16 *
£97.32 HMRC	£130.00	£32.43	£277.20	£309.63	£554.40	£734.03
£1,383.21 SCPF	£1,080.00	£468.06	£156.02	£624.08	£1,248.16	£792.24
£288.34 Admin/website	£200.00	£147.00		£147.00	£288.00	£235.00
£195.00 Audit Fee	£450.00	£200.91		£200.91	£0.00	-£249.09
£0.00 Jubilee Field - Professional Fees	£800.00			£0.00	£0.00	-£800.00
£0.00 Newsletter	£1,320.00			£0.00	£1,320.00	£0.00
Training						
£0.00 Clerk	£0.00			£0.00	£0.00	£0.00
£56.00 General	£100.00			£0.00	£100.00	£0.00
Establishment						
£956.11 Insurance	£957.00	£893.87		£893.87	£0.00	-£63.13
£0.00 Ins.Excess	£250.00			£0.00	£250.00	£0.00
£0.00 Meeting Room Hire	£187.00	£705.00		£705.00	£0.00	£518.00
£458.54 SALC Subscription	£460.00	£491.04		£491.04	£0.00	£31.04
£47.00 Other Subscriptions	£47.00			£0.00	£47.00	£0.00
Elections						
£250.00 Expenses	£1,000.00			£0.00	£0.00	-£1,000.00
Parish Maintenance						
£556.00 Street Lighting - repairs	£500.00			£0.00	£500.00	£0.00
£0.00 Street Lighting - improvements	£0.00			£0.00	£0.00	£0.00
£2,837.94 Street Lighting - electricity	£2,600.00	£472.87		£472.87	£1,419.00	-£708.13
£266.50 Street Lighting - annual report and clean	£300.00			£0.00	£300.00	£0.00
£78.62 Property Maintenance	£250.00	£30.00		£30.00	£220.00	£0.00
£322.61 SC Bin Collections	£260.00			£0.00	£260.00	£0.00
£4,036.00 Grounds Maintenance	£4,000.00	£825.00	£330.00	£1,155.00	£1,320.00	-£1,525.00
£450.00 Graveyard Maintenance	£450.00			£0.00	£450.00	£0.00
£25.00 EMG	£2,935.00			£0.00	£2,935.00	£0.00
Other						
£880.00 s 137	£0.00			£0.00	£0.00	£0.00
£2,000.00 Community Projects	£30,000.00			£0.00	£0.00	-£30,000.00
£368.83 Jubilee Field	£13,000.00	£100.00		£100.00	£13,000.00	£100.00
£0.00 Community Led Plan	£0.00			£0.00	£0.00	£0.00
£0.00 CIL	£26,514.55			£0.00	£26,514.55	£0.00
£21,045.61 Total excl VAT	£93,660.55	£5,548.82	£1,133.02	£6,681.84	£53,684.51	-£33,294.20
£690.95 VAT		£58.64		£58.64		£58.64
£21,736.56 Total incl VAT	£93,660.55	£5,607.46	£1,133.02	£6,740.48	£53,684.51	-£33,235.56

NOTES
 Expenditure Total CIL rec's to March 2025 £38,584.55
 £12,070.00
 * includes backpay for 2025-26

Receipts						
Actual 2024/25	Budget 2025/26	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£20,720.00 Precept	£20,720.00	£20,472.00		£20,472.00	£0.00	-£248.00
£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
£938.93 VAT Refund	£850.00	£690.95		£690.95	£0.00	-£159.05
£1,321.26 Interest	£1,000.00	£222.75	£113.41	£336.16	£1,008.00	£344.16
£0.00 TSB compensation	£0.00	£0.00		£0.00	£0.00	£0.00
£67.77 Other	£0.00			£0.00	£0.00	£0.00
£23,047.96 Sub Total	£49,084.55	£21,385.70	£113.41	£21,499.11	£1,008.00	-£26,577.44
Transfer to Reserves	-£44,576.00					
£23,047.96 Total		£21,385.70	£113.41	£21,499.11	£1,008.00	-£26,577.44

NOTES

Reserves Analysis

Balance as at 01/04/2026	£94,554.53
Transfer from Reserves	<u>-£44,576.00</u>
Budgeted Reserves	£49,978.53
Difference in Receipts and Payments	<u>-£6,658.12</u>
31/03/2027	<u>£56,636.65</u>

Reserves

B/Fwd
Neighbourhood fund
Jubilee Field Professional Fees
Newsletter
Community Projects
Elections
EMG
Earmarked Reserves
Contingency Reserves
<u>£94,554.53</u>

Prepared by: *L. J. McCormack* (Clerk) Date: 1st July 2026

Approved by: **Payments for Approval:-** (Chair) Date: 9th July 2026

SCPF	£156.02
J. Goddard - June	£330.00
VH Meeting Hire Fees 2024-2027	£705.00
JCT on demand	<u>£120.00</u>
	<u>£1,311.02</u>