

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	Oct.	to Date	Payments	Spend
General						
£5,492.59 Clerk Salary / Allowance *	£5,870.00	£2,302.84	£455.08	£2,757.92	£1,910.20	-£1,201.88 *
£97.32 HMRC	£130.00	£309.63	£309.83	£619.46	£641.46	£1,130.92
£1,383.21 SCPF	£1,080.00	£936.12	£192.07	£1,128.19	£936.12	£984.31
£288.34 Admin/website	£200.00	£252.00		£252.00	£70.00	£122.00
£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	£45.00		£45.00	£0.00	-£55.00
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	£814.50		£814.50	£816.00	-£969.50
£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	£1,320.00		£1,320.00	£2,680.00	£0.00
£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	£11,610.45	£975.00	£12,585.45	£975.00	£560.45
£0.00 Community Led Plan	£0.00			£0.00	£0.00	£0.00
£0.00 CIL	£26,514.55	£26,514.55		£26,514.55	£0.00	£0.00
£21,045.61 Total excl VAT	£93,660.55	£46,425.91	£1,931.98	£48,357.89	£14,310.78	-£30,991.88
£690.95 VAT		£7,701.73	£195.00	£7,896.73		£7,896.73
£21,736.56 Total incl VAT	£93,660.55	£54,127.64	£2,126.98	£56,254.62	£14,310.78	-£23,095.15

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	£7,695.00	£7,535.95
£1,321.26 Interest	£1,000.00	£631.11		£631.11	£450.00	£81.11
£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	£21,794.06	£0.00	£21,794.06	£8,145.00	-£19,145.49
Transfer to Reserves	-£44,576.00					
£23,047.96 Total		£21,794.06	£0.00	£21,794.06	£8,145.00	-£19,145.49

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>-£3,949.66</u>
31/03/2027	<u>£53,928.19</u>

Reserves

Neighbourhood fund	£26,514.55
Jubilee Field Professional Fees	£800.00
Newsletter	£1,320.00
Community Projects	£43,000.00
Elections	£1,000.00
EMG	£2,935.00
Earmarked Reserves	<u>£75,569.55</u>
Contingency Reserves	<u>£18,984.98</u>
	<u>£94,554.53</u>

Prepared by: *L. J. McCormack* (Clerk) Date: 2nd October 2026

Approved by: **Payments for Approval:-** (Chair) Date: 8th October 2026

Clerk backpay	£73.44
Clerk (adj. Income Tax £10.80))	
ISB Contracting	£1,170.00
J D Goddard	£165.00
	<u>£1,243.44</u>