Cockshutt cum Petton Parish Council

Financial Statement 2026-2027

Payments

Actual 2025/26		Reserves b/fwd Budget 2026/27	Previous Periods	Payments Nov	Total Payments to Date	Anticipated Payments	Over / Under Spend
	General						
£5,492.59	Clerk Salary / Allowance *	£5,870.00	£2,757.92	£382.04	£3,139.96	£1,528.16	-£1,201.88 *
£97.32	HMRC	£130.00	£641.09		£641.09	£631.24	£1,142.33
£1,383.21	SCPF	£1,080.00	£1,128.19	£161.17	£1,289.36	£644.68	£854.04
£288.34	Admin/website	£200.00	£290.33		£290.33	£70.00	£160.33
£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	£47.00		£47.00	£0.00	£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	£991.56		£991.56	£710.00	-£898.44
£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	£190.00	£1,510.00	£0.00	-£2,490.00
£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**	**£47,666.91**	**£1,708.21**	**£49,375.12**	**£10,794.08**	**-£33,491.35**
£690.95	VAT		£7,718.25	£195.00	£7,913.25		£7,913.25
£21,736.56	**Total incl VAT**	**£93,660.55**	**£55,385.16**	**£1,903.21**	**£57,288.37**	**£10,794.08**	**-£25,578.10**

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	£704.63		£704.63	£425.00	£129.63
£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**	**£21,867.58**	**£0.00**	**£21,867.58**	**£8,120.00**	**-£19,096.97**
	Transfer toReserves	-£44,576.00					
£23,047.96	**Total**		**£21,867.58**	**£0.00**	**£21,867.58**	**£8,120.00**	**-£19,096.97**

NOTES

Reserves Analysis

Balance as at	01/04/2026	£94,554.53
Transfer from Reserves		-£44,576.00
Budgeted Reserves		£49,978.53
Difference in Receipts and Payments		-£6,481.13
	31/03/2027	£56,459.66

Reserves	**B/Fwd**
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	£75,569.55
Contingency Reserves	£18,984.98
	£94,554.53

Prepared by: *L. J. McCormack* (Clerk) Date: 09 November 2026

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

ISB Contracting	£1,170.00
SP Groundcare Services	£190.00
	£1,360.00