

For Decision

Read Parish Council

Title: **End of Year 2025-26 Finance Report**

Submitted by: Clerk and Responsible Financial Officer

Purpose of the report:

To update members of the Council's financial position at the end of the 2025-26 financial year.

Recommendations:

1. Approve the Report and specifically the:
Reconciliation of Receipts and Payments.

UNITY Savings Account and Current Account statements

	£	£	£
	SAVINGS	CURRENT	TOTAL
Balance carried forward at 31 March 2025:	40,060.48	907.89	40,968.37
Expenditure April 2025 to 31 March 2026:	0.00	0.00	0.00
Balance at 30 April 2025	50,060.48	1,647.83	51,708.31
Balance at 31 May 2025	59,060.48	1,913.93	60,974.41
Balance at 30 June 2025	52,371.04	1,445.34	53,816.38
Balance at 31 July 2025	45,871.04	1,464.22	47,335.26
Balance at 31 August 2025	45,871.04	1,056.93	46,927.97
Balance at 30 September 2025	43,129.40	3,004.55	46,133.95
Balance at 31 October 2025	38,129.40	2,264.98	40,394.38
Balance at 29 November 2025	35,129.40	1,937.19	37,066.59
Balance at 31 December 2025	31,333.03	1,441.67	32,774.70
Balance at 31 January 2026	27,833.03	2,648.98	30,482.01
Balance at 28 February 2026	27,833.03	2,603.17	30,436.20
Balance at 31 March 2026	24,476.80	1,434.50	25,911.30
	Interest payment =	916.32	

Income (receipts) for the period 1st April 2025 to 31st March 2026.

Bank			Income Streams								Switches, bonds and contributions			
Date	Reference	Details	RVBC Precept	VAT Repay	RVBC Grants	Concurrent functions grant	Other Grants	Rents and Licenses	bank interest	Other income	Contributions	Allotment bonds	Bank switches/petty cash	Totals
07/04/2025	00009328	Precept	14,824.00											14,824.00
02/05/2025	03189128	Read Parish Council IAS					30.04							30.04
05/05/2025	00009328	RVBC VE Day			500.00									500.00
08/05/2025	XMV126000105138	HMRC VAT reclaim		7,414.30										7,414.30
12/05/2025	XMV126000105138	HMRC VAT reclaim		242.00										242.00
15/05/2025		Legacy from Mr Joe Summersgill estate								1,811.84				1,811.84
21/05/2025	License fee 25/26	Readstone UTD license fee						500.00						500.00
30/06/2025		Read cricket and bowls club rent						60.00						60.00
30/06/2025		Credit interest on Unity savings account							310.56					310.56
09/07/2025	bond	Plot 2C allotment bond										50.00		50.00
10/07/2025	188407	Petty cash deposit at post office											82.22	82.22
24/07/2025	XMV126000105138	HMRC VAT reclaim		470.80										470.80
18/08/2025	Playground contrib	Simonstone PC playground contribution									375.00			375.00
23/09/2025	bond	Allotment bond Bolton										100.00		100.00
29/09/2025	00009328	RVBC concurrent grant				2,086.00								2,086.00
30/09/2025		Interest on savings account							258.36					258.36
20/10/2025	00009328	RVBC Xmas lunch grant			125.00									125.00
27/10/2025	bond	plot 12B extra bond										50.00		50.00
31/10/2025	rent & bond	Plot 17C allotment rent and bond						18.00				100.00		118.00
03/11/2025	rent & bond	Plot 12 A allotment rent and bond						18.00				100.00		118.00
03/11/2025	rent & bond	Plot 1A allotment rent and bond						18.00				100.00		118.00
04/11/2025	allotment rent	17 A allotment rent						18.00						18.00
04/11/2025	rent & bond	Crook Allotment rent and bond						18.00				100.00		118.00
07/11/2025	bond	Plot 19A										150.00		150.00
10/11/2025	rent & bond	Plot 9D						24.00				100.00		124.00

11/11/2025	rent & bond	Plot 22A						18.00				100.00		118.00
14/11/2025	allotment rent	Plot 15B						18.55						18.55
20/11/2025	allotment rent	Plot 20B						18.00						18.00
24/11/2025	allotment rent	Plot 2A						37.17						37.17
24/11/2025	allotment rent	Plot 1D						18.55						18.55
24/11/2025	rent & bond	Plot 9C						24.74				50.00		74.74
24/11/2025	bond	Plot 1D										50.00		50.00
24/11/2025	allotment rent remaining	Plot 12A						0.55						0.55
25/11/2025	rent & bond	Plot 18D						18.55				50.00		68.55
25/11/2025	allotment rent	Plot 2C						18.55						18.55
25/11/2025	allotment rent	Plot 22E						18.55						18.55
25/11/2025	allotment rent	Plot 22D						18.55						18.55
25/11/2025	allotment rent	Plot 17C						0.55						0.55
26/11/2025	allotment rent	Plot 19A						18.55						18.55
26/11/2025	allotment rent	Plot 12B						18.55						18.55
26/11/2025	allotment rent	Plot 22F						18.55						18.55
26/11/2025	allotment rent	Plot 10A						18.55						18.55
26/11/2025	allotment rent	Plot 18B						18.55						18.55
27/11/2025	allotment rent	Plot 10B						18.55						18.55
27/11/2025	rent & bond	Plot 8B						24.74				50.00		74.74
27/11/2025	allotment rent	Plot 9A						18.55						18.55
28/11/2025	allotment rent	Plot 13B						49.49						49.49
28/11/2025	rent & bond	Plot 2D & 6B						123.72				50.00		173.72
28/11/2025	allotment rent	Plot 12D						18.55						18.55
28/11/2025	rent & bond	Plot 14						74.23				50.00		124.23
01/12/2025	allotment rent	Plot 1B						18.55						18.55
01/12/2025	allotment rent	Allotment 5C						18.00						18.00
01/12/2025	bond	Plot 15B										5.00		5.00
01/12/2025	allotment rent	Plot 16A						37.17						37.17
01/12/2025	bond	Plot 22E										50.00		50.00
01/12/2025	allotment rent	Plot 20C						18.55						18.55
01/12/2025	allotment rent	Plot 9E						24.74						24.74
02/12/2025	allotment rent	Plot 8C						49.49						49.49
02/12/2025	allotment rent	Plot 20A						18.55						18.55
04/12/2025	allotment rent	Plot 5A						18.55						18.55
04/12/2025	allotment rent	Plot 19B						18.55						18.55

05/12/2025	additional bond	Plot 18A										50.00		50.00
05/12/2025	allotment rent	Plot 18A						18.55						18.55
05/12/2025	allotment rent	Plot 6A						24.74						24.74
08/12/2025	00009328	Ribble Valley in Bloom				250.00								250.00
08/12/2025	allotment rent	Plot 20D						24.74						24.74
12/12/2025	allotment rent	Plot 1C						18.55						18.55
15/12/2025	allotment rent	Plot 12C						18.55						18.55
19/12/2025	allotment rent	Plot 7 C						12.37						12.37
22/12/2025	00009328	RVBC Xmas lights				84.12								84.12
29/12/2025	allotment rent	Plot 22B						18.55						18.55
31/12/2025		Interest on savings account								203.63				203.63
02/01/2026	allotment rent	Plot 5B						18.55						18.55
02/01/2026	extra bond	Plot 15B									5.00			5.00
06/01/2026	rent & bond	Plot 9B 13A						61.91			100.00			161.91
15/01/2026	extra bond	Plot 6A									50.00			50.00
16/01/2026	LEF grant	LEF grant GLG171 for community allotment					1,284.00							1,284.00
16/01/2026	extra bond	plot 5B									50.00			50.00
21/01/2026	extra bond	Plot 1B									50.00			50.00
21/01/2026	extra bond	Plot 16 A									50.00			50.00
22/01/2026	extra bond	Plot 19B									50.00			50.00
22/01/2026	extra bond	Plot 5A									50.00			50.00
23/01/2026	rent & bond	Plot 3A & B						37.10			100.00			137.10
26/01/2026	extra bond	Plot 1C									50.00			50.00
28/01/2026	extra bond	Plot 18B									50.00			50.00
29/01/2026	extra bond	Plot 10B									50.00			50.00
29/01/2026	allotment rent	John Pallister Ltd						633.60						633.60
29/01/2026	allotment rent	John Pallister Ltd						633.60						633.60
29/01/2026	extra bond	Plot 12D									50.00			50.00
02/02/2026	extra bond	Plot 20A									50.00			50.00
02/02/2026	extra bond	Plot 20C									50.00			50.00
02/02/2026	extra bond	Plot 9A									50.00			50.00
02/02/2026	extra bond	Plot 6B									50.00			50.00
02/02/2026	allotment rent	Plot 15B									5.00			5.00
06/02/2026	rent & bond	Plot 17D						18.55			100.00			118.55
06/02/2026	bond	Plot 22D									100.00			100.00
09/02/2026	extra bond	Plot 22B									50.00			50.00

12/02/2026	16	Legacy from Mr Joe Summersgill estate								82.26				82.26
16/02/2026	rent & bond	Plot 20B					0.55					50.00		50.55
20/02/2026	extra bond	Plot 12C										50.00		50.00
24/02/2026	extra bond	Plot 8C										50.00		50.00
26/02/2026	extra bond	Plot 20D										50.00		50.00
02/03/2026	allotment rent	Plot 15B										5.00		5.00
03/03/2026	extra bond											50.00		50.00
03/03/2026	rent & bond	Plot 3C paid in cash					37.17					50.00		87.17
11/03/2026	extra bond	Plot 22F										50.00		50.00
11/03/2026	rent & bond	Plot 22C					18.55					50.00		68.55
13/03/2026	allotment rent	Plot 16B					37.17							37.17
16/03/2026	rent & bond	Plot 5C					0.55					50.00		50.55
17/03/2026	lease	Read Motorbodies					573.59							573.59
18/03/2026	rent & bond	Plot 2B					18.55					100.00		118.55
20/03/2026	rent & bond	Plot 7A					24.74					100.00		124.74
31/03/2026		Credit interest on Unity savings account							143.77					143.77
Total:			14,824.00	8,127.10	959.12	2,086.00	1,314.04	3,777.27	916.32	1,894.10	375.00	3,170.00	82.22	37,525.17
													Total minus bank switches, bonds and contributions:	33,897.95
													Total income minus precept	22,701.17

Read Parish Council Payments Summary 2025-2026

Bank Recon.	Invoice number	Details	STAFF COSTS (£)	TOTAL ADMIN COSTS (£)	TOTAL AMENITY EXPENSES (£)	TOTAL SUNDRY EXPENSES (£)	TOTAL CAPITAL EXPENSES	ALLOTMENT BOND RETURNS (£)	VAT (£)	Total (£)
08/04/25	1	BP to Read Village Hall				60.50				60.50
08/04/25	2	BP to RVBC debt collection			1,300.22					1,300.22
29/04/25	3	BP to Water plus			85.23					85.23
29/04/25	4	BP to affordable skips			100.00				20.00	120.00
29/04/25	5	BP to RVBC annual charge of emptying dog bins			1,612.01				322.40	1,934.41
29/04/25	6	BP to RVBC annual charge of emptying freestanding bin			247.00				49.40	296.40
29/04/25	7	BP to LALC INV 56115		281.30						281.30
30/04/25		service charge		6.00						6.00
02/05/25	8	BP to Anna Haines: clerk salary	316.25							316.25
12/05/25	9	LALC clerk training:whistlestop tour for new clerks		35.00						35.00
14/05/25	10	BP to water plus			49.58					49.58
14/05/25	11	BP to David Scott bus shelter cleaning			35.00					35.00
21/05/25	12	BP to Ark plastics for Fort street planter					395.00		79.00	474.00
21/05/25	13	BP to Anna Haines: clerk salary	316.25							316.25
31/05/25		service charge		6.00						6.00
10/06/25	14	BP to Gallagher Insurance		654.28						654.28
13/06/25	15	BP to Sutcliffe Play for playground upgrade					4,809.89		961.99	5,771.88
13/06/25	16	BP to water plus			94.96					94.96
17/06/25	17	BP to Anna Haines: clerk salary	559.55							559.55
17/06/25	18	BP to SLCC for ILCA Qualification fee		120.00					24.00	144.00
20/06/25	19	BP to SLCC membership		118.00						118.00
27/06/25	20	BP to Clifton Pollard Reimbursement for bedding plants			10.50					10.50
27/06/25	21	BP to Clifton Pollard Reimbursement for topsoil			78.30				15.66	93.96
27/06/25	22	BP to Isherwood removal of dead tree			75.00					75.00
27/06/25		BP to HMRC Clerks tax	0.46							0.46
30/06/25		service charge		6.00						6.00
04/07/25	23	BP to David Scott bus shelter cleaning			35.00					35.00
04/07/25	24	BP to Anna Haines: clerk consumables		10.03					0.60	10.63
04/07/25	25	BP to Anna Haines: clerk printing and mileage expenses		29.08						29.08
04/07/25	26	BP to affordable skips			180.00				36.00	216.00
04/07/25	27	BP to Sutcliffe Play for playground upgrade			-		5,051.07		1,010.21	6,061.28

09/07/25	28	BP to Water plus			54.59					54.59
14/07/25	29	BP to HMRC Clerks tax and NI (see clerk payslip below)	59.21							59.21
14/07/25	29	BP to Anna Haines: clerk salary	540.35							540.35
21/07/25	30	BP to DM Payroll Services		60.00				12.00		72.00
31/07/25		service charge		6.00						6.00
18/08/25	31	Higher Trapp Xmas Party Deposit				50.00				50.00
18/08/25	32	BP to water plus			54.82					54.82
29/08/25	33	BP to HMRC Clerks tax and NI (see clerk payslip below)	49.12							49.12
29/08/25	33	BP to Anna Haines: clerk salary	622.35							622.35
31/08/25		service charge		6.00						6.00
10/09/25	34	BP to Water plus			82.42					82.42
17/09/25	35	BP to HMRC Clerks tax and NI (see clerk payslip below)	25.31							25.31
17/09/25	35	BP to Anna Haines: clerk salary	622.35							622.35
18/09/25	36	BP to Goeff Lambert internal audit		60.00						60.00
18/09/25	37	BP to Empress fencing			1,091.60			218.32		1,309.92
18/09/25	38	BP to Sabden PC for lengthsman cont 25-26			1,000.00					1,000.00
18/09/25	39	BP to Anna Haines postage		1.55						1.55
18/09/25	40	BP to Anna Haines key cutting noticeboards		18.00						18.00
18/09/25	41	BP to Anna Haines stationary		5.38				1.07		6.45
25/09/25		BP to Mr NE Goodison						50.00		50.00
25/09/25	43	BP to Anna Haines printing expenses		21.38						21.38
25/09/25	42	BP to David Scott bus shelter cleaning			35.00					35.00
31/09/25		service charge		6.00						6.00
08/10/25	44	BP to PKF LittleJohn, external audit		355.00				71.00		426.00
10/10/25	45	BP to water plus			54.59					54.59
20/10/25	46	BP to Anna Haines: clerk salary	662.65							662.65
20/10/25	46	BP to HMRC clerks salary and NI (see clerk payslip)	36.85							36.85
24/10/25	47	BP to Anna Haines: clerk stationary (stapler).		1.24				0.25		1.49
24/10/25	48	BP to Barrie Tyrer for website and email updates		95.00						95.00
24/10/25	49	BP to Groundwork Direct playground levelling					3,875.00	775.00		4,650.00
27/10/25	50	BP to Richard Hanson for bike Rack (playground)					41.66	8.33		49.99
27/10/25		BP to Anna Haines: allotment bond return						50.00		50.00
31/10/25		service charge		6.00						6.00
04/11/25	51	BP to RVBC for emptying of topsy bin playground 25/26			104.50			20.90		125.40

04/11/25	52	BP to RVBC Grounds maintenance 25/26			1,191.87			238.37	1,430.24
06/11/25	53	BP to Marie Hacking for Xmas Party raffle prizes				36.25			36.25
06/11/25	54	BP tp C&R Walne Engravers Ltd for Fort Street Planter plaque					67.20		67.20
06/11/25	53	Contribution from Simonstone PC for raffle prizes				18.12			18.12
11/11/25	55	BP to: WM Joinery & const for CCTV					420.00	84.00	504.00
11/11/25	56	BP to: Rhys Meehan for CCTV					1,450.00		1,450.00
11/11/25	57	BP to: Water Plus			57.33				57.33
17/11/25	58	BP to: LCC Highways					77.00	15.40	92.40
17/11/25	59	BP to HMRC clerks salary and NI (see clerk payslip)	33.78						33.78
17/11/25	59	BP to Anna Haines clerk salary	642.20						642.20
20/11/25	60	BP to Read Cricket Club Christmas tree sponsorship				30.00			30.00
20/11/25	61	BP to DM Parroll services		60.00				12.00	72.00
20/11/25	62	BP to Read Con club for RBL Poppy wreath				20.00			20.00
20/11/25	63	BP to Higher Trapp for Xmas party deposit				456.00			456.00
30/11/25		service charge		6.00					6.00
04/12/25	64	BP to Robert Anderson for Floodlight			30.00				30.00
04/12/25	65	BP to Robert Anderson for Floodlight 2			32.00				32.00
04/12/25	66	BP to Stately Lighting for street column xmas lights					3,240.00	648.00	3,888.00
04/12/25	67	BP to Anna Haines for xmas light batteries				9.98		2.00	11.98
04/12/25	68	BP to Anna Haines for Church Garden lights amazon				149.94		29.97	179.91
09/12/25	69	BP to Steve Neary reimbursed additional batteries				9.99			9.99
09/12/25	70	BP to Morral Play Services playground inspection			175.00			35.00	210.00
09/12/25	71	BP to Little Green Bus donation				200.00			200.00
16/12/25	72	BP to Anna Haines stamps		3.40					3.40
16/12/25	73	BP to HMRC clerk salary and NI (see clerk payslip)	33.78						33.78
16/12/25	73	BP to Anna Haines clerk salary	642.20						642.20
17/12/25	74	BP to Clifton Pollard for Silicone sealant				6.14			6.14
17/12/25	75	BP to Clifton Pollard for timer				17.99			17.99
18/12/25	76	BP to Anna Haines printing expenses Oct - Dec		21.45					21.45
31/12/25		service charge		6.00					6.00
02/01/26	77	DD Easy websites		48.40				9.68	58.08

06/01/26	78	BP to Barrie Tyrer Website decommissioning		107.78						107.78
12/01/26	79	BP to Sally McKelvey for Xmas event consumables				13.92				13.92
12/01/26	79	BP to Sally McKelvey for Xmas event consumables				23.45				23.45
12/01/26		BP to St Johns Church donation				100.00				100.00
12/01/26	80	BP to R&S Village Hall for room hire				273.00				273.00
12/01/26		BP to Read St Johns School Donation				100.00				100.00
13/01/26	81	BP to Clifton Pollard postmix for signpost repair			12.89					12.89
13/01/26	82	BP to: Water Plus			31.65					31.65
15/01/26	83	BP to Easy websites: set up fee		250.00					50.00	300.00
15/01/26	84	BP to HMRC clerk salary and NI (see clerk payslip)	179.58							179.58
15/01/26	84	BP to Anna Haines clerk salary	496.40							496.40
22/01/26	85	BP to Anna Haines paper		3.32					0.67	3.99
22/01/26	86	BP to ICO for registration certificate		52.00						52.00
27/01/26	87	BP to Sabden PC for lengthsman scheme			3,722.71					3,722.71
30/01/26		BP to Zac Millar 9D bond return						100.00		100.00
30/01/26		BP to Peter Dewhurst 9D bond return						50.00		50.00
30/01/26	88	BP to David Scott bus shelter cleaning December			35.00					35.00
31/01/26		service charge		6.00						6.00
02/02/26	77	DD Easy websites		48.40					9.68	58.08
12/02/26	89	BP to Water plus			52.31					52.31
12/02/26	90	BP to HMRC clerk salary and NI (see clerk payslip)	33.78							33.78
12/02/26	90	BP to Anna Haines clerk salary	652.00							652.00
28/02/26		service charge		6.00						6.00
02/03/26	77	DD Easy websites		48.40					9.68	58.08
03/03/26	91	JW Groundworks (community allotment)					764.80		191.20	956.00
03/03/26	92	LALC Data Protection training part 2		18.00						18.00
03/03/26	93	BP to Anthony Bolton reimbursed fencing materials			220.53				44.11	264.64
03/03/26	94	LALC Data Protection Training part 1		18.00						18.00
03/03/26	95	BP to Anthony Bolton reimbursed fencing materials			62.07				12.41	74.48
16/03/26	96	BP to Tiger sheds					564.29		112.86	677.15
16/03/26	97	BP to associated pallets					211.00		42.20	253.20
16/03/26	98	BP to HMRC	33.78							33.78
16/03/26	98	BP to Anna Haines clerk salary	651.80							651.80
16/03/26	99	BP to Boston seeds wildflower mix					15.42		3.08	18.50
16/03/26	100	BP to water Plus			1.45					1.45

16/03/26		BP to Plot 7A allotment bond refund		50.00						50.00
17/03/26	101	BP to Greenvale topsoil and compost					398.83		79.77	478.60
17/03/26	102	BP tp Anna Haines reimbursed for Suttons seeds payment					16.43			16.43
17/03/26	103	BP to Ark plastics for benches					670.00		134.00	804.00
17/03/26	104	BP to Anna Haines reimbursed for Thompson and Morgan Seeds					28.97			28.97
17/03/26	105	BP to Anna Haines reimbursed bird feeder					31.98			31.98
17/03/26	106	BP to RSPB					27.46		5.49	32.95
24/03/26	107	BP to Anna Haines for stamps		6.96						6.96
24/03/26	108	BP to Anna Haines clerk expenses		18.09						18.09
24/03/26	109	BP to Rhys Meehan					475.00			475.00
24/03/26	110	BP to HMRC updated payslip	46.48							46.48
24/03/26	110	BP to Anna Haines clerk salary updated payslip	128.55							128.55
27/03/26	109	BP to Rhys Meehan					507.50			507.50
27/03/26	111	BP to Ellison Printing CCTV sign					147.00		29.40	176.40
31/03/26		service charge		7.00						7.00
TOTAL			7,385.03	2,692.44	12,005.13	1,539.04	23,285.50	250.00	5,425.10	52,582.24
Staff costs			7385.03							
All other payments			45197.21							

Cash Flow for the period 1st April 2025 to 31st March 2026

		Actual Income												
	Stream	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
RVBC Precept	Precept	14,824.00												14,824.00
HMRC VAT Return	VAT Repay		7,656.30		470.80									8,127.10
RVBC Grants	Grants		500.00					125.00		334.12				959.12
Concurrent Funding	Grants						2,086.00							2,086.00
Other grants	Grants		30.04								1284			1,314.04
Rents and licenses	Other		500.00	60				18.00	726.89	358.20	1,384.76		710.32	3,758.17
Bank interest	Other			310.56			258.36			203.63		19.10	143.77	935.42
Other income	Other		1,811.84									82.26		1,894.10
Contributions	Switches, bonds and contributions					375.00								375.00
Bonds	Switches, bonds and contributions				50.00	100.00	100.00	150.00	850.00	105.00	705	655.00	455.00	3,170.00
Bank switches	Switches, bonds and contributions				82.22									82.22
Totals:		14,824.00	10,498.18	370.56	603.02	475.00	2,444.36	293.00	1,576.89	1,000.95	3,373.76	756.36	1,309.09	37,525.17

		Actual Expenditure												Total	Budget	Rem.
	Stream	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March			
clerk salary	Admin. Exp.		632.50	559.55	540.35	622.35	622.35	662.65	642.20	642.20	496.40	652.00	780.35	6,852.90	3500.00	-3352.90
HMRC (tax/NI)	Admin. Exp.			0.46	59.21	49.12	25.31	36.85	33.78	33.78	179.58	33.78	80.26	532.13	768.00	235.87
Expenses (mileage, printing, consumables)	Admin. Exp.				39.71		27.83	1.49		24.85	3.99		25.05	122.92	466.00	343.08
clerk training	Admin. Exp.		35.00	144.00									36.00	215.00	0.00	-215.00
membership subscriptions	Admin. Exp.	281.30		118.00										399.30	135.00	-264.30
audit fees	Admin. Exp.						60.00	426.00						486.00	468.00	-18.00
payroll services	Admin. Exp.				72.00				72.00					144.00	720.00	576.00
Insurance	Admin. Exp.			654.28										654.28	600.00	-54.28
Bank charges	Admin. Exp.	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00	73.00	0.00	-73.00
General admin	Admin. Exp.						19.55				52.00			71.55	460.00	388.45
website /IT/computing costs	Admin. Exp.							95.00			465.86	58.08	58.08	677.02	552.00	-125.02
allotment bond return	Admin. Exp.						50.00	50.00			150.00		50.00	300.00	200.00	-100.00
Lengthsman	Amenity Exp.						1,000.00				3,722.71			4,722.71	900.00	-3822.71
General maintenance	Amenity Exp.			75.00						62.00	12.89			149.89	0.00	-149.89
Allotments	Amenity Exp.				216.00		1,309.92	0.00					339.12	1,865.04	0.00	-1865.04
Bin emptying	Amenity Exp.	2,230.81							125.40					2,356.21	1700.00	-656.21
Grass cutting	Amenity Exp.	1,300.22							1,430.24					2,730.46	1460.00	-1270.46
Utilities	Amenity Exp.	85.23	49.58	94.96	54.59	54.82	82.42	54.59	57.33		31.65	52.31	1.45	618.93	800.00	181.07
Bus stop cleaning	Amenity Exp.		35.00		35.00		35.00				35.00			140.00	100.00	-40.00
Playground inspection	Amenity Exp.									210.00				210.00	150.00	-60.00
Playground equipment contingency repair	Amenity Exp.													0.00	1000.00	1000.00
Other expenses	Amenity Exp.	120.00												120.00	0.00	-120.00
Christmas tree lights	Sundry Exp.								30.00	226.01	37.37			293.38	300.00	6.62

Christmas party Higher Trapp	Sundry Exp.				50.00			474.13					524.13	400.00	-124.13	
Remembrance Sunday	Sundry Exp.							20.00					20.00	50.00	30.00	
Civic Sunday	Sundry Exp.								200.00				200.00	200.00	0.00	
Village Hall Hire	Sundry Exp.	60.50							273				333.50	260.00	-73.50	
Donations	Sundry Exp.								200.00				200.00	200.00	0.00	
Other Sundry expenses	Sundry Exp.												0.00	0.00	0.00	
Playground capital	Capital Exp.			5,876.34	6,061.28			4,699.99					16,637.61	0.00	-16637.61	
Allotment capital	Capital Exp.											3,297.78	3,297.78	0.00	-3297.78	
Other capital	Capital Exp.		474					2,113.60	3,888.00			1,158.90	7,634.50	0.00	-7634.50	
Totals:		4,084.06	1,232.08	7,528.59	7,084.14	782.29	3,238.38	6,032.57	5,004.68	5,292.84	5,666.45	802.17	5,833.99	52,582.24	15,389.00	-37,193.24

Summary of Receipts and Payments

Balance carried forward at 1st April 2025: £ 40,968.37

Add total **receipts** to date: 37,525

Less total **payments** to date: 52,582.24

Balance: 25,911.30

Unity Trust Bank Balance as at 31/03/26: £ 25,911.30

If these two figures are different an explanation is required.

0.00



Agreed Budget RPC 27/27

	FINAL ACCOUNTS 2024/25	BUDGET 2025/26	FORECAST ACCOUNTS 2025/26	BUDGET 2026/27
INCOME	£	£	£	£
RVBC Precept:	14,246.00	14,824.00	14,824.00	14,824.00
Concurrent funding:	820.00	-	2,086.00	2,086.00
HMRC VAT Refunds:	886.78	-	8,927.10	4,000.00
LCC, sundry and other grants:	2,320.41	-	1,280.04	500.00
Rents, licences and bonds:	5,671.64	-	3,044.03	3,044.03
Other income	2,320.41	-	2,152.42	200.00
	26,265.24	14,824.00	32,313.59	24,654.03

Kept same as this year for calculations below

Kept same as this year

Wont be as high as this year with playground expenditure and tarmaccing

Cannot assume we will be successful in grant applications

Kept same as this year

kept Interest on savings account

EXPENDITURE	£	£	£	£
Administration Expenses:		3,500.00	7,033.10	7,033.10
Clerk's salary:		768.00	367.20	367.20
HMRC: Employers Tax and NIC:		466.00	187.71	194.84
Expenses: milege, printing etc.			179.00	185.80
Clerk training:		135.00	399.30	414.47
Membership subscriptions:		468.00	438.00	454.64
Audit fees		720.00	216.00	224.21
Payroll services:		600.00	654.28	679.14
Insurance:			72.00	74.74
bank charges		250.00	139.55	144.85
General Admin:		552.00	126.82	1,022.00
Website and email hosting, software/hardware:		200.00	200.00	200.00
Allotment bond return	-	7,459.00	10,012.96	10,995.00
	£	£	£	£
Amenity Expenses:	-	900.00	2,000.00	2,076.00
Lengthsman.:		200.00	1,900.92	1,973.15
General maintenance			1,650.92	-
Allotments		1,700.00	2,230.81	2,530.00

Kept salary same as this year, which I have adjusted in months to March 31st to reflect pay rise plus overtime rise to 40 hours if agreed. Training time costs should reduce later next year but increase with increment and rising pay scale

calculated from above

Adjusted for inflation at 3.8%

Adjusted for inflation at 3.8%

Adjusted for inflation at 3.8%

Adjusted for inflation at 3.8%

Adjusted for inflation at 3.8%

Adjusted for inflation at 3.8%

Adjusted for inflation at 3.8%

Adjusted for inflation at 3.8%

Here I have put in new website cost, decommissioning cost plus cost of antirus and other IT

Kept same

Adjusted for inflation at 3.8%

Adjusted for inflation at 3.8%

No amount agreed prior to precept request

Adjusted for inflation at 3.8%

Bin emptying:		1,460.00	1,300.22	1,349.63	Adjusted for inflation at 3.8%
Grass cutting:		800.00	837.18	868.99	Adjusted for inflation at 3.8%
Utilities:		100.00	210.00	217.98	Adjusted for inflation at 3.8%
Bus stop cleaning:	-	150.00	137.02	142.22	Adjusted for inflation at 3.8%
Play area inspection		1,000.00	900.00	900.00	Kept the same
Playground equipment repair					
contingency	-	10.00	12,531.62	1,000.00	Reduced as this years figures reflect playground upgrade
Other Expenses	-	6,320.00	23,698.68	11,057.97	
	£	£	£	£	
Sundry Expenses:	-	300.00	300.00	1,220.00	Increased to £1220 to reflect street lighting, refreshments for switch on and electric bill
Christmas trees, lights and bunting:		400.00	400.00	400.00	Kept the same
Christmas party Higher Trapp:	-	50.00	50.00	50.00	Kept the same
Remembrance Sunday - wreath etc:		260.00	327.25	339.69	Adjusted for inflation at 3.8%
Village Hall hire:		200.00	200.00	400.00	Added civic Sunday to this
Donations	-	-	-	100.00	Added as no budget before
Other Sundry Expenses:	-	1,210.00	1,277.25	2,509.69	

VAT on Expenses to be Reclaimed:	£	£	£	£
		14,989.00	34,988.90	24,562.66

	£	£	£	£
Total Expenditure	-	14,824.00	32,313.59	24,654.03
Income:	- -	14,989.00	- 34,988.90	- 24,562.66
Expenditure:	- -	165.00	- 2,675.31	91.37

Keep precept the same?