

Financial Report 2025/26
Quarter 2 – Month Ending 30th September 2025

1. Reserves Allocation 30th September 2025:

	OPENING 01/04/25	INCOME 2025/26	EXPENDITURE 2025/26	FORECAST 2025/26	CLOSING 31/03/26
	£	£	£	£	£
INCOME					
Election Reserve	200.00	0.00	0.00	0.00	200.00
Legal fee contingency	500.00	0.00	0.00	0.00	500.00
Asset Maintenance	300.00	0.00	0.00	0.00	300.00
Children's Playpark Maintenance	700.00	0.00	-700.00	0.00	0.00
TOTAL INCOME	1,700.00	0.00	-700.00	0.00	1,000.00

2. Financial Summary 30th September 2025:

For the Financial Year 1st April 2025 to 31st March 2026				
Opening Balances at 1st April 2025 (Brought forward)				
			£	£
	Barclays Community Account		3,299.17	
	O/S cheques		0.00	3,299.17
	Barclays Business Savings Account			6,661.38
				9,960.55
Expenditure - 2025/2026				
			£	£
Box 4	Staff Costs			1,644.38
Box 4	Staff Costs PAYE			667.79
Box 5	Loan Interest/Capital Repayments			0.00
Box 6	Other Payments Excluding transfer to Reserve			
	Administration			
		Office Supplies & Equipment	0.00	
		Scribe	319.00	
		Training & Recruitment	0.00	
		Grants (s137)	0.00	
		Subscriptions	391.90	
		Hire & Rental	15.00	
		Insurance	408.61	
		Audit Fees	200.36	
		Bank Charges	0.00	1,334.87
	Council Activities			
		Annual Clock Maintenance	136.17	
		Grass Cutting	1,509.59	
		Hedge Cutting	0.00	
		Servicing of Dog Bins	0.00	
		Lunch Club Catering	1,552.98	
		Defibrillators / AED	0.00	
		Playground Safety Reports	490.00	
		Website	215.00	3,903.74
	Projects & Assets			
		Lunch Club Shed	1,538.45	
		Notice Boards	2,095.00	
		Project X	0.00	
		Project Y	0.00	3,633.45
	Reserves			
		Election Reserve	0.00	
		Legal Fee Contingency	0.00	
		Asset Maintenance	0.00	
		Children's Playpark Maintenance	0.00	
		General Reserve	0.00	0.00
				11,184.23
Income - 2025/2026				
Box 2	Annual Precept	10,000.00		
	Lunch Club	575.00		
	Conservators	0.00		
	Interest	38.11		
	VAT Reclaim	0.00		
Box 3	Other receipts (Grants)	1,288.46		11,901.57
Closing Balances: 30-Sep-25				
	Barclays Community Account			5,775.84
	Barclays Business Savings Account			3,699.49
	Barclays Business Savings Account - Lunch Club			0.00
Box 7				9,475.33

3. Analysis Against Budget 30th September 2025:

	Budget 2025 - 2026	YTD	Forecast	Total	Variance
INCOME	£	£	£	£	£
Net Precept	10,000.00	10,000.00	0.00	10,000.00	0.00
Lunch Club	0.00	575.00	0.00	575.00	-575.00
Conservators	800.00	0.00	800.00	800.00	0.00
CTRS Grant	386.46	386.46	0.00	386.46	0.00
Other Grants	0.00	902.00	0.00	902.00	-902.00
Interest	0.00	38.11	0.00	38.11	-38.11
VAT Reclaim	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	11,186.46	11,901.57	800.00	12,701.57	-1,515.11
		0.00			
Details	Budget 2025 - 2026	YTD	Forecast	Total	Variance
EXPENDITURE	£	£	£	£	£
Administrative					
Clerk's Salary & Expenses	4,940.00	1,644.38	1,612.00	3,256.38	1,683.62
PAYE Expenses	380.00	667.79	112.84	780.63	-400.63
Office Supplies & Equipment	130.00	0.00	0.00	0.00	130.00
Scribe	288.00	319.00	0.00	319.00	-31.00
Training & Recruitment	0.00	0.00	0.00	0.00	0.00
Grants (s137)	350.00	0.00	350.00	350.00	0.00
Subscriptions	357.00	391.90	0.00	391.90	-34.90
Hire & Rental	130.00	15.00	45.00	60.00	70.00
Insurance	510.00	408.61	0.00	408.61	101.39
Audit Fees	220.00	200.36	0.00	200.36	19.64
Bank Charges	0.00	0.00	0.00	0.00	0.00
	7,305.00	3,647.04	2,119.84	5,766.88	1,538.12
Council Activities					
Annual Clock Maintenance	150.00	136.17	0.00	136.17	13.83
Grass Cutting	2,690.00	1,509.59	1,180.41	2,690.00	0.00
Hedge Cutting	220.00	0.00	220.00	220.00	0.00
Servicing of Dog Bins	330.00	0.00	330.00	330.00	0.00
Lunch Club Catering	0.00	1,552.98	0.00	1,552.98	-1,552.98
Defibrillators / AED	450.00	0.00	450.00	450.00	0.00
Playground Safety Reports	510.00	490.00	150.00	640.00	-130.00
Website	200.00	215.00	0.00	215.00	-15.00
	4,550.00	3,903.74	2,330.41	6,234.15	-1,684.15
Projects & Assets					
Lunch Club Shed	3,000.00	1,538.45	0.00	1,538.45	1,461.55
Notice Boards	0.00	2,095.00	0.00	2,095.00	-2,095.00
Playpark Maintenance Minute 12.11.25	0.00	0.00	851.00	851.00	-851.00
New Picnic Bench Minute 25.AFC.16	0.00	0.00	600.00	600.00	-600.00
	3,000.00	3,633.45	1,451.00	5,084.45	-2,084.45
Provisions for Reserves					
Election Reserve	0.00	0.00	0.00	0.00	0.00
Legal Fee Contingency	0.00	0.00	0.00	0.00	0.00
Asset Maintenance	0.00	0.00	0.00	0.00	0.00
Children's Playpark Maintenance	0.00	0.00	0.00	0.00	0.00
General Reserve	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	14,855.00	11,184.23	5,901.25	17,085.48	-2,230.48

4. Bank Reconciliation 30th September 2025:

Bank Reconciliation		Community A/C	Savings A/C	Total
		£	£	£
Bank Balance as at	30-Sep-25	5,775.84	3,699.49	9,475.33
Less: O/s chqs		0.00	0.00	0.00
		5,775.84	3,699.49	9,475.33
Represented by:				
Opening balance	01-Apr-25	3,299.17	6,661.38	9,960.55
Less: Payment to be released		0.00	0.00	0.00
Less: Expenditure - Current A/c		-11,184.23	0.00	-11,184.23
Less: VAT Incurred		-1,202.56	0.00	-1,202.56
Transfer between accounts		3,000.00	-3,000.00	0.00
Add: Income		11,863.46	38.11	11,901.57
		5,775.84	3,699.49	9,475.33

Signed: _____ (Member other than Chairman)

Individual Bank Statements to be signed also.
