

**Financial Report 2025/26**  
**Quarter 3 – Month Ending 31<sup>st</sup> December 2025**

**1. Reserves Allocation 31<sup>st</sup> December 2025:**

	OPENING 01/04/25	INCOME 2025/26	EXPENDITURE 2025/26	FORECAST 2025/26	CLOSING 31/03/26
	£	£	£	£	£
<b>INCOME</b>					
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
<b>TOTAL INCOME</b>	<b>1,700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>1,000.00</b>

## 2. Financial Summary 31<sup>st</sup> December 2025:

For the Financial Year 1st April 2025 to 31st March 2026					
<b>Opening Balances at 1st April 2025 (Brought forward)</b>				<b>£</b>	<b>£</b>
	Barclays Community Account			3,299.17	
	O/S Payments			0.00	3,299.17
	Barclays Business Savings Account				6,661.38
					9,960.55
<b>Expenditure - 2025/2026</b>			<b>£</b>	<b>£</b>	<b>£</b>
Box 4	Staff Costs				2,203.20
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	343.00		
		Training & Recruitment	35.00		
		Grants (s137)	0.00		
		Subscriptions	408.90		
		Hire & Rental	81.00		
		Insurance	408.61		
		Audit Fees	200.36		
		Bank Charges	0.00		1,476.87
	Council Activities				
		Annual Clock Maintenance	136.17		
		Grass Cutting	2,584.40		
		Hedge Cutting	364.84		
		Servicing of Dog Bins	0.00		
		Lunch Club Catering	1,835.33		
		Defibrillators / AED	424.99		
		Playground Safety Reports	550.00		
		Website	215.00		6,110.73
	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
					14,092.04
<b>Income - 2025/2026</b>					
Box 2	Annual Precept		10,000.00		
	Lunch Club		575.00		
	Conservators		800.00		
	Interest		48.90		
	VAT Reclaim		1,028.42		
Box 3	Other receipts (Grants)		1,438.46		13,890.78
<b>Closing Balances:</b>					
		31-Dec-25			
	Barclays Community Account				4,539.34
	Barclays Business Savings Account				3,710.28
	Barclays Business Savings Account - Lunch Club				183.01
Box 7					8,249.62

### 3. Analysis Against Budget 31<sup>st</sup> December 2025:

	Budget 2025 - 2026	YTD	Forecast	Total	Variance
<b>INCOME</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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	800.00	0.00	800.00	0.00
CTRS Grant	386.46	386.46	0.00	386.46	0.00
Other Grants	0.00	1,052.00	0.00	1,052.00	-1,052.00
Interest	0.00	48.90	0.00	48.90	-48.90
VAT Reclaim	1,028.42	1,028.42	0.00	1,028.42	0.00
<b>TOTAL INCOME</b>	<b>12,214.88</b>	<b>13,890.78</b>	<b>0.00</b>	<b>13,890.78</b>	<b>-1,675.90</b>
		<b>0.00</b>			
<b>Details</b>	<b>Budget 2025 - 2026</b>	<b>YTD</b>	<b>Forecast</b>	<b>Total</b>	<b>Variance</b>
<b>EXPENDITURE</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Administrative</b>					
Clerk's Salary & Expenses	4,940.00	2,203.20	838.23	3,041.43	1,898.57
PAYE Expenses	380.00	667.79	58.68	726.47	-346.47
Office Supplies & Equipment	130.00	0.00	0.00	0.00	130.00
Scribe	288.00	343.00	0.00	343.00	-55.00
Training & Recruitment	0.00	35.00	0.00	35.00	-35.00
Grants	350.00	0.00	350.00	350.00	0.00
Subscriptions	357.00	408.90	0.00	408.90	-51.90
Hire & Rental	130.00	81.00	30.00	111.00	19.00
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
	<b>7,305.00</b>	<b>4,347.86</b>	<b>1,276.91</b>	<b>5,624.77</b>	<b>1,680.23</b>
<b>Council Activities</b>					
Annual Clock Maintenance	150.00	136.17	0.00	136.17	13.83
Grass Cutting	2,690.00	2,584.40	0.00	2,584.40	105.60
Hedge Cutting	220.00	364.84	0.00	364.84	-144.84
Servicing of Dog Bins	330.00	0.00	330.00	330.00	0.00
Lunch Club Catering	0.00	1,835.33	0.00	1,835.33	-1,835.33
Defibrillators / AED	450.00	424.99	0.00	424.99	25.01
Playground Safety Reports	510.00	550.00	150.00	700.00	-190.00
Website	200.00	215.00	0.00	215.00	-15.00
	<b>4,550.00</b>	<b>6,110.73</b>	<b>480.00</b>	<b>6,590.73</b>	<b>-2,040.73</b>
<b>Projects &amp; Assets</b>					
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
	<b>3,000.00</b>	<b>3,633.45</b>	<b>1,451.00</b>	<b>5,084.45</b>	<b>-2,084.45</b>
<b>Provisions for Reserves</b>					
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
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURE</b>	<b>14,855.00</b>	<b>14,092.04</b>	<b>3,207.91</b>	<b>17,299.95</b>	<b>-2,444.95</b>

#### 4. Bank Reconciliation 31<sup>st</sup> December 2025:

Bank Reconciliation		Community A/C	Savings A/C	Lunch Club	Total
		£	£	£	£
Bank Balance as at	31-Dec-25	4,539.34	3,710.28	183.01	8,432.63
Less: O/s chqs		0.00	0.00	0.00	0.00
		4,539.34	3,710.28	183.01	8,432.63
Represented by:					
Opening balance	01-Apr-25	3,299.17	6,661.38	0.00	9,960.55
Less: Payments to be Released		0.00	0.00	0.00	0.00
Less: Expenditure		-14,092.04	0.00	0.00	-14,092.04
Less: VAT Incurred		-1,609.27	0.00	0.00	-1,609.27
Transfer between accounts		3,099.60	-3,000.00	-99.60	0.00
Add: Income		13,841.88	48.90	282.61	14,173.39
		4,539.34	3,710.28	183.01	8,432.63

Signed: \_\_\_\_\_ (Member other than Chairman)

Individual Bank Statements to be signed also.

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