

Receipts and Payments Summary			
2025/26 Receipts		2025/26 Payments	
Precept	40,440.00	Costs / Payments	23,553.89
Allotments	1,332.95	Allotments	332.00
VAT	8,857.73	VAT	8,723.29
Interest	2,212.94		
BDC Recycling	417.94		
Car Park Surfacing:			
Achilles 25/26	600.00	Car Park Surfacing	1,600.00
Copdock Village Hall	1,000.00		
Bus Stop Revamp (grants)	23,800.00	Bus Stop Revamp Project	22,525.00
Gate Sponsorship	1,200.00	Stiles Upgrade Project	10,102.90
Total 2025/26 Receipts	79,861.56		
Transfer ex CCTV Monitoring Reserve	3,500.00	CCTV Annual Contract	3,500.00
Transfer ex Traffic Management Reserve	200.00	20's Plenty Surveys	200.00
Transfer ex Traffic Management Reserve	550.00	20's Plenty Report	550.00
Transfer ex Neighbourhood Plan Reserve	45.00	Neighbourhood Plan	45.00
		Total 2025/26 Payments	71,132.08
2025/26 General Fund	24,682.38		

Bank Reconciliation			
<u>Bank Statement</u>			
Balances at 31 December 2025		Cash Book Balance	122,372.82
Unity Trust: 20451558	22,654.29	Bank Balance	<u>122,620.54</u>
Unity Trust: 20496568	13,006.71		-247.72
Hinckley & Rugby BS	<u>86,959.54</u>	P87 HMRC / PAYE	94.18
	122,620.54	P93 HMRC / PAYE	73.19
		P99 HMRC / PAYE	42.04
			209.41

Costs / Payments Statement	<u>Budget</u>	<u>Spent to</u> <u>Date</u>	<u>Balance</u>
Paid from Precept			
Admin, Consumables ie ink, paper	250.00	172.17	77.83
Bank Charges	158.00	100.65	57.35
Bus Stop SCC Licences	470.00	470.00	0.00
Chair's Allowance	100.00	0.00	100.00
Clerk's Salary, inc employers NI	10,500.00	7,931.73	2,568.27
Clerk's Pension, inc employer	0.00	0.00	0.00
Equipment/Asset Repairs	3,000.00	1,979.76	1,020.24
General Reserves	752.00	0.00	752.00
Grants (S137)	4,055.54	0.00	4,055.54
Grass Cutting	5,000.00	4,835.00	165.00
Insurance	1,270.00	1,236.65	33.35
IT/Web/Clerk's Broadband/Phone	1,700.00	310.97	1,389.03
Neighbourhood Plan	0.00	0.00	0.00
Newsletter	400.00	0.00	400.00

Play Areas	2,000.00	88.80	1,911.20
Professional Fees	948.96	678.95	270.01
Recreation Area Turf Resurfacing	1,330.00	1,330.00	0.00
Room Hire	540.00	0.00	540.00
Street Lighting (energy charges)	900.00	568.71	331.29
Subscriptions	601.04	601.04	0.00
Speed & Traffic Management	500.00	500.00	0.00
Tree & Environmental Works	3,000.00	170.00	2,830.00
Training	500.00	307.00	193.00
VE 80 Commemoration	944.46	944.46	0.00
Waste Management	1,520.00	1,328.00	192.00
Precept Totals	40,440.00	23,553.89	16,886.11
Paid from other Funds			
Allotment		332.00	
Speed & Traffic Management		4,250.00	
Neighbourhood Plan		45.00	
Bus Stop Revamp Project		22,525.00	
Recreation Area Turf Resurfacing		1,600.00	
Stile Upgrade Project		10,102.90	
Total of Costs & Payments for the Year		62,408.79	

December 2025 Payments		Net	VAT	Total
P96	Mrs S Frankis / broadband	15.00	0.00	15.00
P97	Moser Groundcare	425.00	85.00	510.00
P98	Mrs S Frankis	697.30	0.00	697.30
P99	HMRC / PAYE	42.04	0.00	42.04
P100	UnityTrust Bank	7.65	0.00	7.65
P101	Lloyds Bank	9.66	1.33	10.99
		1,196.65	86.33	1,282.98

Reserve Accounts	
CIL	51,690.30
Allotments	2,240.89
Elections	845.74
Play Area Reserves	6,832.00
2025 Traffic Management Survey	500.00
General Reserves	47,277.72
Total	109,386.65

Creditors bus stop island resurfacing	~5.5k
Debtors	

Transfers to/from reserve accounts		
03.06.2025 from CCTV Monitoring Reserve	min. 2863(iii)/2526	3,500.00
03.06.2025 from Traffic Management Reserve	min. 2863(iii)/2526	750.00
07.10.2025 from Neighbourhood Plan (N.P.) Reserve	min. 2944(iv)/2526	45.00
07.10.2025 from N.P. to General Reserve	min. 2944(iv)/2526	3,797.50

Cash & Reserve Summary

Reserves	109,386.65
2025/26 precept balance	16,886.11
Allotments	1,000.95
VAT Repayment	8,857.73
Interest	2,212.94
BDC Recycling	417.94
Stile Upgrade Project/sponsorship	-8,902.90
Bus Stop Revamp	1,275.00
VAT	-8,723.29
	122,411.13 agrees to cash book balance