

Budget & Precept Report

Receipts and Payments Summary

2026/27 Receipts

Precept	19,899.50
Allotments	1,068.00
BDC N'hood CIL	2,922.24
BDC Recycling Scheme	427.00
SCC Cllr Grant - bus stop resurfacing	2,500.00
VAT	231.66
Total 2026/27 Receipts	27,048.40

2026/27 Payments

Costs / Payments	3,078.40
Allotments	
VAT	128.72
Total 2026/27 Payments	3,207.12

GENERAL FUND 23,841.28

Bank Reconciliation

Bank Statement

Balances at 30 April 2026		Cash Book Balance	138,404.33
Unity Trust: 20451558	38,471.12	Bank Balance	<u>138,493.15</u>
Unity Trust: 20496568	3,062.49		-88.82
Hinckley & Rugby BS	86,959.54		
Redwood Bank	<u>10,000.00</u>		
	138,493.15	P8 HMRC/PAYE	63.82
		P10 BDC	<u>25.00</u>
			88.82

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	28.52	221.48
Bank Charges	160.00	11.80	148.20
Chair's Allowance	100.00	0.00	100.00
Clerk's Salary, inc employers NI	11,500.00	906.27	10,593.73
Clerk's Pension, inc employer	0.00	0.00	0.00
Equipment/Asset Repairs	3,000.00	0.00	3,000.00
General Reserves	0.00	0.00	0.00
Grants (S137)	4,359.00	0.00	4,359.00
Grass Cutting	6,000.00	100.00	5,900.00
Insurance	1,400.00	1,267.82	132.18
IT/Web/Clerk's Broadband/Phone	800.00	16.25	783.75
Newsletter	350.00	0.00	350.00
Play Areas	2,500.00	25.00	2,475.00
Professional Fees	750.00	0.00	750.00
Street Lighting (energy charges)	700.00	536.99	163.01
Subscriptions	500.00	0.00	500.00
Speed & Traffic Management	3,780.00	0.00	3,780.00
Tree & Environmental Works	1,500.00	0.00	1,500.00
Training	400.00	0.00	400.00
Waste Management	1,750.00	0.00	1,750.00

Precept Totals	39,799.00	2,892.65	36,906.35
Paid from other Funds			
Allotment		166.00	
Adopt a Gate		19.75	
Total of Costs & Payments for the Year	39,799.00	3,078.40	

April 2026 Payments		Net	VAT	Total
P1	Mrs S Frankis / broadband	15.00	0.00	15.00
P2	SCC / allotment rent	141.00	0.00	141.00
P3	SCC / allotment rent	25.00	0.00	25.00
P4	SCC / street lighting	536.99	107.39	644.38
P5	Moser Groundcare	100.00	20.00	120.00
P6	CAS Insurance Services Ltd	1,267.82	0.00	1,267.82
P7	salaries	842.45	0.00	842.45
P8	HMRC / PAYE	63.82	0.00	63.82
P9	Unity Trust Bank	8.80	0.00	8.80
P10	BDC / Fen View Rent	25.00	0.00	25.00
P11	Engraving Village	19.75	0.00	19.75
P13	Lloyds Bank	32.77	1.33	34.10
		3,078.40	128.72	3,207.12

Reserve Accounts

CIL	46,554.29
Allotments	2,240.89
Elections	845.74
Play Area Reserves	6,832.00
General Reserves	47,277.72
Total	103,750.64

Creditors	C with W PCC - S137 grant	4,000.00
Debtors	SCC Public Transport Grant - resurfacing	500.00

Transfers to/from reserve accounts

Cash & Reserve Summary

Reserves	103,750.64
2026/27 precept balance	16,821.10
Allotments	1,068.00
VAT	-128.72
VAT Repayment	231.66
2025/26 general fund - to be allocated	10,812.41
BDC N'hood CIL	2,922.24
BDC Recycling Scheme	427.00
SCC Cllr Grant - bus stop resurfacing	2,500.00
	138,404.33 agrees to cash book balance