

COPDOCK & WASHBROOK PARISH COUNCIL**Aug-26****Budget & Precept Report****Receipts and Payments Summary****2026/27 Receipts**

Precept	19,899.50
Interest	1,245.91
Allotments	1,212.00
Achilles FC	600.00
BDC N'hood CIL	2,154.24
*BDC N'hood CIL (trfd to Bus Stop Island Resurfacing)	768.00
BDC Recycling Scheme	427.00
*Bus stop island resurfacing grants	3,000.00
Mill Lane Play Area Upgrade	3,000.00
VAT	2,857.11
Total 2026/27 Receipts	35,163.76
*Transfer from Bus Stop Island Reserve	1,275.00
GENERAL FUND	10,937.50

2026/27 Payments

Costs / Payments	17,150.20
Allotments	315.20
*Bus Stop Island Resurfacing	5,043.00
Adopt-a-Gate	19.75
VAT	2,973.11
Total 2026/27 Payments	25,501.26

Bank Reconciliation**Bank Statement**

Balances at 31 August 2026		Cash Book Balance	124,225.55
Unity Trust: 20451558	23,065.94	Bank Balance	<u>124,333.88</u>
Unity Trust: 20496568	3,077.38		-108.33
Redwood Bank	<u>98,190.56</u>	P38 HMRC/PAYE	58.03
	124,333.88	P52 HMRC/PAYE	<u>50.30</u>
			108.33

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	74.55	175.45
Bank Charges	160.00	56.67	103.33
Chair's Allowance	100.00	0.00	100.00
Clerk's Salary, inc employers NI	11,500.00	4,226.95	7,273.05
Clerk's Pension, inc employer	0.00	0.00	0.00
Equipment/Asset Repairs	3,000.00	786.85	2,213.15
General Reserves	0.00	0.00	0.00
Grants (S137)	4,359.00	0.00	4,359.00
Grass Cutting	6,000.00	2,974.25	3,025.75
Insurance	1,400.00	1,267.82	132.18
IT/Web/Clerk's Broadband/Phone	800.00	215.93	584.07
Newsletter	350.00	0.00	350.00
Play Areas	2,500.00	334.21	2,165.79
Professional Fees	750.00	678.95	71.05
Street Lighting (energy charges)	700.00	536.99	163.01
Subscriptions	500.00	489.03	10.97
Speed & Traffic Management	3,780.00	3,500.00	280.00
Tree & Environmental Works	1,500.00	280.00	1,220.00
Training	400.00	0.00	400.00

Waste Management	1,750.00	1,728.00	22.00
Precept Totals	39,799.00	17,150.20	22,648.80
Paid from other Funds			
Allotment		315.20	
Adopt a Gate		19.75	
Bus Stop Island Resurfacing		5,043.00	
Total of Costs & Payments for the Year	39,799.00	22,528.15	

August 2026 Payments		Net	VAT	Total
P43	Copdock Cricket Club	60.00	12.00	72.00
P44	PKF Littlejohn LLP	315.00	63.00	378.00
P45	Babergh District Council - Fen View	65.53	13.11	78.64
P46	Babergh District Council - Mill Lane	65.53	13.11	78.64
P47	Babergh District Council - village hall	65.53	13.11	78.64
P48	Mrs S Frankis / car park	2.75	0.55	3.30
P49	Mrs S Frankis / broadband	15.00	0.00	15.00
P50	Moser Groundcare	416.00	83.20	499.20
P51	Mrs S Frankis	752.35	0.00	752.35
P52	HMRC / PAYE	50.30	0.00	50.30
P53	Unity Trust Bank	7.00	0.00	7.00
P54	Lloyds Bank	193.33	2.06	195.39
P55	Babergh DC - waste collection	1,728.00	345.60	2,073.60
		3,736.32	545.74	4,282.06

Reserve Accounts	
CIL	46,554.29
Allotments	3,157.29
Elections	845.74
Play Area Reserves	8,832.00
General Reserves	53,898.73
Total	113,288.05

Creditors C with W PCC - S137 grant	4,000.00
Debtors	

Transfers to/from reserve accounts	
min. no. 3111(iv)/2627 from Bus Stop Reserve to 2026/27 budget heading 'Bus Stop Island Resurfacing'	1,275.00

Cash & Reserve Summary	
Reserves	113,288.05
2026/27 precept balance	2,749.30
Interest received	1,245.91
Allotments	896.80
Achilles FC	600.00
VAT Repayment	2,857.11
BDC N'hood CIL	2,154.24
BDC Recycling Scheme	427.00
Mill Lane Play Area Grant	3,000.00

Adopt-a-Gate	-19.75	
VAT	-2,973.11	
	124,225.55	agrees to cash book balance

*Bus Stop Island Resurfacing Project:		
Cost		5,043.00
SCC Grant	500.00	
SCC Cllr Grant	2,500.00	
Bus Stop Island Reserve	<u>1,275.00</u>	
	-4,275.00	5,043.00
shortfall(overall cost to CWPC)	-768.00	
trfd ex Neighbourhood CIL	768.00	