

Receipts and Payments Summary			
2025/26 Receipts		2025/26 Payments	
Precept	40,440.00	Costs / Payments	30,543.22
Allotments	1,332.95	Allotments	402.00
VAT	10,238.64	VAT	10,063.23
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
Stile Upgrade Project:			
Sponsorship	1,200.00	Stiles Upgrade Project	5,850.63
Interest trfd to project	2,212.94		
BDC Recycling trfd to project	417.94		
		20's Plenty Scheme	5,136.01
Total 2025/26 Receipts	81,242.47		
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
Transfer ex Traffic Management Reserve	500.00	Stiles Upgrade Project	500.00
		Total 2025/26 Payments	80,915.09
2025/26 General Fund	5,122.38		

Bank Reconciliation			
<u>Bank Statement</u>			
Balances at 28 February 2026		Cash Book Balance	114,009.03
Unity Trust: 20451558	14,139.25	Bank Balance	<u>114,105.50</u>
Unity Trust: 20496568	13,006.71		-96.47
Hinckley & Rugby BS	<u>86,959.54</u>	P105 HMRC PAYE	52.83
	114,105.50	P114 HMRC PAYE	43.64
			96.47

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	182.99	67.01
Bank Charges	158.00	120.60	37.40
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	9,505.37	994.63
Clerk's Pension, inc employer	0.00	0.00	0.00
Equipment/Asset Repairs	3,000.00	2,610.16	389.84
General Reserves	0.00	0.00	0.00
Grants (S137)	3,035.52	100.00	2,935.52
Grass Cutting	5,000.00	5,685.00	-685.00
Insurance	1,270.00	1,236.65	33.35
IT/Web/Clerk's Broadband/Phone	1,700.00	343.47	1,356.53
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
Stile Upgrade Project	3,772.02	3,772.02	0.00
Tree & Environmental Works	1,000.00	170.00	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	30,543.22	9,896.78
Paid from other Funds			
Allotment		402.00	
Speed & Traffic Management		9,386.01	
Neighbourhood Plan		45.00	
Bus Stop Revamp Project		22,525.00	
Recreation Area Turf Resurfacing		1,600.00	
Stile Upgrade Project		6,350.63	
Total of Costs & Payments for the Year		70,851.86	

February 2026 Payments		Net	VAT	Total
P110	Mrs S Frankis / broadband	15.00	0.00	15.00
P111	Engraving Village	19.75	0.00	19.75
P112	Moser Groundcare	850.00	170.00	1,020.00
P113	Mrs S Frankis	707.94	0.00	707.94
P114	HMRC / PAYE	43.64	0.00	43.64
P117	Lloyds Bank	9.66	1.33	10.99
P120	Mrs S Frankis / laptop	465.00	93.00	558.00
P124	Unity Trust Bank	7.20	0.00	7.20
		2,118.19	264.33	2,382.52

Reserve Accounts	
CIL	51,690.30
Allotments	2,240.89
Elections	845.74
Play Area Reserves	6,832.00
General Reserves	47,277.72
Total	108,886.65

Creditors	bus stop island resurfacing	5,043.00
Debtors	SCC County Cllr Grant-resurfacing	2,500.00
	SCC Public Transport Grant - resurfacing	500.00
	SCC PROW Grant - stile upgrade project	2,000.00

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
03.02.2026 from Traffic Management Reserve	min. 3026(iii)/2526	500.00

Cash & Reserve Summary

Reserves	108,886.65	
2025/26 precept balance	9,896.78	
Allotments	930.95	
VAT Repayment	10,238.64	
Stile Upgrade Project/sponsorship	-2,019.75	
Bus Stop Revamp	1,275.00	
20's Plenty Scheme	-5,136.01	
VAT	-10,063.23	
	114,009.03	agrees to cash book balance

Stile Upgrade Project:**Monies Received:**

Sponsorship	1,200.00	
Interest trfd to project	2,212.94	
BDC Recycling trfd to project	417.94	
vired precept	3,772.02	
Tfr ex Traffic Management Reserve	500.00	
grant from SCC PROW	<u>2,000.00</u>	still to receive
	10,102.90	

Costs: **10,122.65**

SHORTFALL **-19.75**