

| Receipts and Payments Summary | | | |
|--|------------------|-------------------------------|------------------|
| 2025/26 Receipts | | 2025/26 Payments | |
| Precept | 40,440.00 | Costs / Payments | 24,672.76 |
| Allotments | 1,332.95 | Allotments | 402.00 |
| VAT | 8,857.73 | VAT | 9,798.90 |
| Interest | 2,212.94 | | |
| BDC Recycling | 417.94 | | |
| Car Park Surfacing: | | Car Park Surfacing | 1,600.00 |
| Achilles 25/26 | 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 |
| | | 20's Plenty Scheme | 5,136.01 |
| 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 | 78,532.57 |
| 2025/26 General Fund | 22,417.90 | | |

| Bank Reconciliation | | | |
|-----------------------------|-------------------|-------------------|-------------------|
| Bank Statement | | | |
| Balances at 31 January 2026 | | Cash Book Balance | 115,010.64 |
| Unity Trust: 20451558 | 15,097.22 | Bank Balance | <u>115,063.47</u> |
| Unity Trust: 20496568 | 13,006.71 | | -52.83 |
| Hinckley & Rugby BS | <u>86,959.54</u> | | |
| | 115,063.47 | P105 HMRC PAYE | 52.83 |
| | | | 52.83 |

| 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 | 177.58 | 72.42 |
| Bank Charges | 158.00 | 110.40 | 47.60 |
| 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 | 8,753.79 | 1,746.21 |
| Clerk's Pension, inc employer | 0.00 | 0.00 | 0.00 |
| Equipment/Asset Repairs | 3,000.00 | 2,145.16 | 854.84 |
| General Reserves | 752.00 | 0.00 | 752.00 |
| Grants (S137) | 4,055.54 | 100.00 | 3,955.54 |
| 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 | 327.22 | 1,372.78 |
| Neighbourhood Plan | 0.00 | 0.00 | 0.00 |
| Newsletter | 400.00 | 0.00 | 400.00 |

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| 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 | 24,672.76 | 15,767.24 |
| 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 | | 10,102.90 | |
| Total of Costs & Payments for the Year | | 68,733.67 | |

| January 2026 Payments | | Net | VAT | Total |
|-----------------------|----------------------------|-----------------|-----------------|-----------------|
| P102 | C with W PCC | 100.00 | 0.00 | 100.00 |
| P103 | Mrs S Frankis / broadband | 15.00 | 0.00 | 15.00 |
| P104 | Mrs S Frankis | 769.23 | 0.00 | 769.23 |
| P105 | HMRC / PAYE | 52.83 | 0.00 | 52.83 |
| P106 | UnityTrust Bank | 6.75 | 0.00 | 6.75 |
| P107 | Glasdon UK Ltd | 165.40 | 33.08 | 198.48 |
| P108 | National Allotment Society | 70.00 | 14.00 | 84.00 |
| P109 | Lloyds Bank | 9.66 | 1.33 | 10.99 |
| P115 | Suffolk County Council | 5,136.01 | 1,027.20 | 6,163.21 |
| | | 6,324.88 | 1,075.61 | 7,400.49 |

| 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 |

| | | |
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| 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 |

Cash & Reserve Summary

| | | |
|-----------------------------------|-------------------|-----------------------------|
| Reserves | 109,386.65 | |
| 2025/26 precept balance | 15,767.24 | |
| Allotments | 930.95 | |
| 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 | |
| 20's Plenty Scheme | -5,136.01 | |
| VAT | -9,798.90 | |
| | 115,010.64 | agrees to cash book balance |