COPDOCK & WASHBROOK PARISH COUNCIL Jul-26

Budget & Precept Report

Receipts and Payments Summary

2026/27 Receipts		**2026/27 Payments**	
Precept	19,899.50	Costs / Payments	13,413.88
Interest	1,245.91		
Allotments	1,212.00	Allotments	315.20
BDC N'hood CIL	2,154.24		
*BDC N'hood CIL (tfrd to Bus Stop Island Resurfacing)	768.00		
BDC Recycling Scheme	427.00		
*Bus stop island resurfacing grants	3,000.00	*Bus Stop Island Resurfacing	5,043.00
		Adopt-a-Gate	19.75
Mill Lane Play Area Upgrade	3,000.00		
VAT	2,272.42	VAT	2,427.37
Total 2026/27 Receipts	**33,979.07**	**Total 2026/27 Payments**	**21,219.20**
*Transfer from Bus Stop Island Reserve	1,275.00		
GENERAL FUND	**14,034.87**		

Bank Reconciliation

Bank Statement			
Balances at 31 July 2026		Cash Book Balance	127,322.92
Unity Trust: 20451558	26,113.01	Bank Balance	127,380.95
Unity Trust: 20496568	3,077.38		**-58.03**
Redwood Bank	98,190.56		
	127,380.95	P38 HMRC/PAYE	58.03

Costs / Payments Statement	Budget	Spent to Date	Balance
Paid from Precept			
Admin, Consumables ie ink, paper	250.00	66.39	183.61
Bank Charges	160.00	46.67	113.33
Chair's Allowance	100.00	0.00	100.00
Clerk's Salary, inc employers NI	11,500.00	3,424.30	8,075.70
Clerk's Pension, inc employer	0.00	0.00	0.00
Equipment/Asset Repairs	3,000.00	546.85	2,453.15
General Reserves	0.00	0.00	0.00
Grants (S137)	4,359.00	0.00	4,359.00
Grass Cutting	6,000.00	2,558.25	3,441.75
Insurance	1,400.00	1,267.82	132.18
IT/Web/Clerk's Broadband/Phone	800.00	196.01	603.99
Newsletter	350.00	0.00	350.00
Play Areas	2,500.00	137.62	2,362.38
Professional Fees	750.00	363.95	386.05
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	0.00	1,750.00

Precept Totals	**39,799.00**	**13,413.88**		**26,385.12**	
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**	**18,791.83**			

July 2026 Payments		Net	VAT	Total
P33	Green's Landscape Services	160.00	0.00	160.00
P34	Green's Landscape Services	280.00	0.00	280.00
P35	Green's Landscape Services	60.00	0.00	60.00
P36	Mrs S Frankis / broadband	15.00	0.00	15.00
P37	Mrs S Frankis	803.84	0.00	803.84
P38	HMRC / PAYE	58.03	0.00	58.03
P39	Unity Trust Bank	7.00	0.00	7.00
P40	Moser Groundcare	1,046.25	209.25	1,255.50
P41	Moser Groundcare	791.50	158.30	949.80
P42	Lloyds Bank	25.10	4.42	29.52
		3,246.72	**371.97**	**3,618.69**

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	6,485.62	
Interest received	1,245.91	
Allotments	896.80	
VAT Repayment	2,272.42	
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	-2,427.37	
	127,322.92	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	1,275.00	
	-4,275.00	5,043.00
shortfall(overall cost to CWPC)	-768.00	
trfd ex Neighbourhood CIL	768.00	