

**BUDGET & PRECEPT REPORT**

Mar-26

<b>Receipts and Payments Summary</b>			
<b>2025/26 Receipts</b>		<b>2025/26 Payments</b>	
Precept	40,440.00	Precept	32,411.86
Allotments	1,332.95	Allotments	416.55
Interest Received	55.78		
Babergh Recycling Scheme	98.76		
VAT	10,238.64	VAT	10,200.56
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	1,620.00	Stiles Upgrade Project	5,850.63
Interest trfd to project	2,212.94		
BDC Recycling trfd to project	417.94		
SCC Grant	2,000.00		
<b>Total 2025/26 Receipts</b>	<b>83,817.01</b>		
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 CIL Reserve	5,136.01	20's Plenty Scheme	5,136.01
Transfer ex Neighbourhood Plan Reserve	45.00	Neighbourhood Plan	45.00
Transfer ex Traffic Management Reserve	500.00	Stiles Upgrade Project	500.00
		<b>Total 2025/26 Payments</b>	<b>82,935.61</b>
<b>2025/26 General Fund</b>	<b>10,812.41</b>		

<b>Bank Reconciliation</b>			
<b>Bank Statement</b>			
Balances at 31st March 2026		Cash Book Balance	114,563.05
Unity Trust: 20451558	14,699.96	Bank Balance	<u>114,721.99</u>
Unity Trust: 20496568	3,062.49		<b>-158.94</b>
Hinckley & Rugby BS	86,959.54	P105 HMRC PAYE	52.83
Redwood Bank	10,000.00	P114 HMRC PAYE	43.64
	<b>114,721.99</b>	P122 HMRC PAYE	62.47
			<b>158.94</b>

<b>Costs / Payments Statement</b>	<u>Budget</u>	<u>Spent to</u> <u>Date</u>	<u>Balance</u>
<b>Paid from Precept</b>			
Admin, Consumables ie ink, paper	250.00	188.40	61.60
Bank Charges	158.00	131.65	26.35
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	10,401.30	98.70
Clerk's Pension, inc employer	0.00	0.00	0.00
Equipment/Asset Repairs	3,000.00	3,203.16	<b>-203.16</b>
General Reserves	0.00	0.00	0.00
Grants (S137)	3,035.52	100.00	2,935.52

Grass Cutting	5,825.00	5,835.00	-10.00
Insurance	1,270.00	1,236.65	33.35
IT/Web/Clerk's Broadband/Phone	1,700.00	359.72	1,340.28
Neighbourhood Plan	0.00	0.00	0.00
Newsletter	400.00	197.00	203.00
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	0.00	0.00	0.00
Street Lighting (energy charges)	615.00	568.71	46.29
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
<b>Precept Totals</b>	<b>40,440.00</b>	<b>32,411.86</b>	<b>8,028.14</b>
<b>Paid from other Funds</b>			
Allotment		416.55	
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	
<b>Total of Costs &amp; Payments for the Year</b>		<b>72,735.05</b>	

<b>March 2026 Payments</b>		Net	VAT	Total
P116	Mrs S Frankis / broadband	15.00	0.00	15.00
P118	Clubb Creative	197.00	39.40	236.40
P119	Community Heartbeat	333.00	66.60	399.60
P121	Mrs S Frankis	833.46	0.00	833.46
P122	HMRC / PAYE	62.47	0.00	62.47
P123	Moser Groundcare	150.00	30.00	180.00
P125	Green's Landscaping	260.00	0.00	260.00
P126	Unity Trust Bank	8.05	0.00	8.05
P127	Lloyds Bank	9.66	1.33	10.99
P128	Anglian Water	14.55	0.00	14.55
		<b>1,883.19</b>	<b>137.33</b>	<b>2,020.52</b>

<b>Reserve Accounts</b>	
CIL	46,554.29
Allotments	2,240.89
Elections	845.74
Play Area Reserves	6,832.00
General Reserves	47,277.72
<b>Total</b>	<b>103,750.64</b>

<b>Creditors</b>	bus stop island resurfacing	5,043.00
<b>Debtors</b>	SCC County Cllr Grant-resurfacing	2,500.00
	SCC Public Transport Grant - resurfacing	500.00

**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
03.02.2026 from Traffic Management Reserve	min. 3026(iii)/2526	500.00
03.03.2026 from CIL Reserve	min. 3044(iv)/2526	5,136.01

**Cash & Reserve Summary**

Reserves	103,750.64
2025/26 precept balance	8,028.14
Allotments	916.40
VAT Repayment	10,238.64
Interest Received	55.78
Babergh District Council Recycling Scheme	98.76
Stile Upgrade Project/sponsorship	400.25
Bus Stop Revamp	1,275.00
VAT	-10,200.56
	<b>114,563.05</b> agrees to cash book balance

**Stile Upgrade Project:**

**Monies Received:**

Sponsorship	1,620.00
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>
	<b>10,522.90</b>

**Costs:**

**10,122.65**