

Budget & Precept Report

Receipts and Payments Summary

2026/27 Receipts

Precept	19,899.50
Allotments	1,212.00
BDC N'hood CIL	2,922.24
BDC Recycling Scheme	427.00
SCC Cllr Grant - bus stop resurfacing	2,500.00
SCC Grant - bus stop resurfacing	500.00

VAT	2,272.42
Total 2026/27 Receipts	29,733.16

2026/27 Payments

Costs / Payments	9,088.84
Allotments	166.00
Bus Stop Island Resurfacing	5,043.00

Adopt-a-Gate	19.75
VAT	2,053.34

Total 2026/27 Payments	16,370.93
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GENERAL FUND	13,362.23
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Bank Reconciliation

Bank Statement

Balances at 31 May 2026	
Unity Trust: 20451558	28,052.28
Unity Trust: 20496568	3,062.49
Hinckley & Rugby BS	86,959.54
Redwood Bank	<u>10,000.00</u>
	128,074.31

Cash Book Balance	127,925.28
Bank Balance	<u>128,074.31</u>
	-149.03

P8 HMRC/PAYE	63.82
P21 HMRC/PAYE	<u>85.21</u>
	149.03

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	33.93	216.07
Bank Charges	160.00	14.80	145.20
Chair's Allowance	100.00	0.00	100.00
Clerk's Salary, inc employers NI	11,500.00	1,895.26	9,604.74
Clerk's Pension, inc employer	0.00	0.00	0.00
Equipment/Asset Repairs	3,000.00	396.72	2,603.28
General Reserves	0.00	0.00	0.00
Grants (S137)	4,359.00	0.00	4,359.00
Grass Cutting	6,000.00	720.50	5,279.50
Insurance	1,400.00	1,267.82	132.18
IT/Web/Clerk's Broadband/Phone	800.00	156.17	643.83
Newsletter	350.00	0.00	350.00
Play Areas	2,500.00	77.62	2,422.38
Professional Fees	750.00	0.00	750.00
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	0.00	1,500.00
Training	400.00	0.00	400.00

Waste Management	1,750.00	0.00	1,750.00
Precept Totals	39,799.00	9,088.84	30,710.16
Paid from other Funds			
Allotment		166.00	
Adopt a Gate		19.75	
Bus Stop Island Resurfacing		5,043.00	
Total of Costs & Payments for the Year	39,799.00	14,317.59	

May 2026 Payments		Net	VAT	Total
P12	West Suffolk Council	3,500.00	700.00	4,200.00
P14	Mrs S Frankis / home broadband	15.00	0.00	15.00
P15	SALC	489.03	0.00	489.03
P16	C&L Construction Ltd	5,043.00	1,008.60	6,051.60
P17	Pear Space	120.00	0.00	120.00
P18	Moser Groundcare	620.50	124.10	744.60
P19	Glasdon UK Ltd	396.72	79.34	476.06
P20	Mrs S Frankis	903.78	0.00	903.78
P21	HMRC / PAYE	85.21	0.00	85.21
P22	Unity Trust Bank	12.10	0.00	12.10
		11,185.34	1,912.04	13,097.38

Reserve Accounts	
CIL	46,554.29
Allotments	3,157.29
Bus Stop Island Resurfacing	1,275.00
Elections	845.74
Play Area Reserves	8,832.00
General Reserves	53,898.73
Total	114,563.05

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

<u>Transfers to/from reserve accounts</u>
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Cash & Reserve Summary	
Reserves	114,563.05
2026/27 precept balance	10,810.66
Allotments	1,046.00
VAT	-2,053.34
VAT Repayment	2,272.42
BDC N'hood CIL	2,922.24
BDC Recycling Scheme	427.00
Bus stop resurfacing	-2,043.00
Adopt-a-Gate	-19.75

127,925.28 agrees to cash book balance