COPDOCK & WASHBROOK PARISH COUNCIL **Oct-26**

Budget & Precept Report

Receipts and Payments Summary			
2026/27 Receipts		**2026/27 Payments**	
Precept	39,799.00	Costs / Payments	24,552.08
Interest	1,261.04		
Allotments	1,212.00	Allotments	652.88
Achilles FC	600.00		
BDC N'hood CIL	22,719.12		
*BDC N'hood CIL (tfrd to B. S. Island Resurfacing)	768.00		
BDC Recycling Scheme	427.00		
*Bus stop island resurfacing grants	3,000.00	*B. S. Island Resurfacing	5,043.00
Adopt-a-gate	420.00	Adopt-a-Gate	39.60
Mill Lane Play Area Upgrade	3,750.00		
VAT	2,857.11	VAT	3,187.35
		HMRC overpayment	92.54
Total 2026/27 Receipts	**76,813.27**	**Total 2026/27 Payments**	**33,567.45**
*Transfer from Bus Stop Island Reserve	1,275.00		
GENERAL FUND	**44,520.82**		

Bank Reconciliation			
Bank Statement			
Balances at 31 October 2026		Cash Book Balance	157,808.87
Unity Trust: 20451558	56,214.76	Bank Balance	157,497.83
Unity Trust: 20496568	3,092.51	difference	**311.04**
Redwood Bank	98,190.56	payment not cleared -	
	157,497.83	P55 BDC refund	-311.04

Costs / Payments Statement	Budget	Spent to Date	Balance
Paid from Precept			
Admin, Consumables ie ink, paper	250.00	91.18	158.82
Bank Charges	160.00	76.67	83.33
Chair's Allowance	100.00	0.00	100.00
Clerk's Salary, inc employers NI	11,500.00	6,427.56	5,072.44
Clerk's Pension, inc employer	0.00	0.00	0.00
Equipment/Asset Repairs	3,000.00	786.85	2,213.15
General Reserves	0.00	0.00	0.00
Grants (S137)	4,359.00	4,000.00	359.00
Grass Cutting	6,000.00	4,278.25	1,721.75
Insurance	1,400.00	1,267.82	132.18
IT/Web/Clerk's Broadband/Phone	800.00	255.77	544.23
Newsletter	350.00	0.00	350.00
Play Areas	2,500.00	414.21	2,085.79
Professional Fees	750.00	678.95	71.05
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	1,468.80	281.20	
Precept Totals	**39,799.00**	**24,552.08**	**15,246.92**	
Paid from other Funds				
Allotment		652.88		
Adopt a Gate		39.60		
Bus Stop Island Resurfacing		5,043.00		
HMRC overpayment		92.54		
Total of Costs & Payments for the Year	**39,799.00**	**30,380.10**		

October 2026 Payments		Net	VAT	Total
P63	Mrs S Frankis / broadband	15.00	0.00	15.00
P64	Green's Landscape Services	80.00	0.00	80.00
P65	Engraving Village	19.85	0.00	19.85
P66	Suffolk County Council	25.00	0.00	25.00
P67	Suffolk County Council	141.00	0.00	141.00
P68	Salaries	862.48	0.00	862.48
P69	HMRC / PAYE	67.05	0.00	67.05
P70	Moser Groundcare	867.75	173.55	1,041.30
P71	Unity Trust Bank	7.00	0.00	7.00
P72	Lloyds Bank	13.33	2.06	15.39
		2,098.46	**175.61**	**2,274.07**

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	Kompan play equipment (Mill Lane)	129,747.49	
	SCC 20's Plenty Scheme	7,702.46	
Debtors	County Cllr C Hudson (Mill Lane		1,000.00
	BDC CIL		93,303.66

<u>Transfers to/from reserve accounts</u>

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	15,246.92
Interest received	1,261.04
Allotments	559.12
Achilles FC	600.00
VAT Repayment	2,857.11
BDC N'hood CIL	22,719.12
BDC Recycling Scheme	427.00

Mill Lane Play Area Grant	3,750.00	
Adopt-a-Gate	380.40	
VAT	-3,187.35	
HMRC Overpayment	-92.54	
	157,808.87	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	

Mill Lane Play Area Upgrade Project:			
	Play Equipment:		
	Cost		129,747.49
	Ganzoni Grant (received)	3,000.00	
	SCC Cllr Grant (confirmed not received y	1,000.00	
	BDC Cllr Grant (received)	750.00	
	BDC CIL Grant (confirmed not received y	93,303.66	
	CWPC Neighbourhood CIL	31,693.83	
		129,747.49	**129,747.49**
	NOTE:		
	Awaiting decision on National Lottery grant app. £20k.		
	If awarded, CWPC Neighbourhood CIL would be £11,693.83		
	Fencing and Tree Works:		
	Estimated Cost		20,000.00
	CWPC Neighbourhood CIL	20,000.00	
	NOTE:		
	Awaiting decision on Bramford to Twinstead grant app £10k.		
	If awarded, CWPC Neighbourhood CIL would be £10k.		
	CWPC Neighbourhood CIL Funds Held:		
	2026/27		22,719.00
	CIL Reserves		46,554.00
	Committed expenditure:		
	New Play Equipment	31,693.83	
	Fence & Tree Works	20,000.00	
		51,693.83	**69,273.00**