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

Budget & Precept Report

Receipts and Payments Summary			
2026/27 Receipts		**2026/27 Payments**	
Precept	39,799.00	Costs / Payments	22,898.67
Interest	1,261.04		
Allotments	1,212.00	Allotments	486.88
Achilles FC	600.00		
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	420.00	Adopt-a-Gate	19.75
Mill Lane Play Area Upgrade	3,000.00		
VAT	2,857.11	VAT	3,063.58
		HMRC overpayment	159.59
Total 2026/27 Receipts	**55,498.39**	**Total 2026/27 Payments**	**31,671.47**
*Transfer from Bus Stop Island Reserve	1,275.00		
GENERAL FUND	**25,101.92**		

Bank Reconciliation			
Bank Statement			
Balances at 30 September 2026		Cash Book Balance	138,389.97
Unity Trust: 20451558	37,106.90	Bank Balance	138,389.97
Unity Trust: 20496568	3,092.51	reconciles	**0.00**
Redwood Bank	98,190.56		
	138,389.97		

Costs / Payments Statement	Budget	Spent to Date	Balance
Paid from Precept			
Admin, Consumables ie ink, paper	250.00	85.77	164.23
Bank Charges	160.00	66.67	93.33
Chair's Allowance	100.00	0.00	100.00
Clerk's Salary, inc employers NI	11,500.00	5,498.03	6,001.97
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	3,410.50	2,589.50
Insurance	1,400.00	1,267.82	132.18
IT/Web/Clerk's Broadband/Phone	800.00	235.85	564.15
Newsletter	350.00	0.00	350.00
Play Areas	2,500.00	334.21	2,165.79
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	1,728.00		22.00
Precept Totals	**39,799.00**	**22,898.67**		**16,900.33**
Paid from other Funds				
Allotment		486.88		
Adopt a Gate		19.75		
Bus Stop Island Resurfacing		5,043.00		
HMRC overpayment		159.59		
Total of Costs & Payments for the Year	**39,799.00**	**28,607.89**		

September 2026 Payments		Net	VAT	Total
P55	C with W PCC	4,000.00	0.00	4,000.00
P56	Mrs S Frankis / broadband	15.00	0.00	15.00
P57	Moser Groundcare	436.25	87.25	523.50
P58	Mrs S Frankis	861.54	0.00	861.54
P59	HMRC / PAYE	66.68	0.00	66.68
P60	Wave	171.68	0.00	171.68
P61	Lloyds Bank	362.00	3.22	365.22
P62	Unity Trust Bank	7.00	0.00	7.00
		5,920.15	**90.47**	**6,010.62**

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
Debtors	County Cllr C Hudson (Mill Lane	1,000.00
	District Cllr M Rowland (Mill Lane)	500.00
	BDC CIL	93,303.66

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	16,900.33
Interest received	1,261.04
Allotments	725.12
Achilles FC	600.00
VAT Repayment	2,857.11
BDC N'hood CIL	2,154.24
BDC Recycling Scheme	427.00
Mill Lane Play Area Grant	3,000.00

Adopt-a-Gate	400.25	
VAT	-3,063.58	
HMRC Overpayment	-159.59	
	138,389.97	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)	1,000.00	
	BDC Cllr Grant (confirmed)	750.00	
	BDC CIL Grant (confirmed)	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.		
	Awaiting decision on Suffolk Community Fund grant app £5k.		
	If awarded, CWPC Neighbourhood CIL would be £5k.		
	CWPC Neighbourhood CIL Funds Held:		
	2026/27		2,154.24
	Reserves		46,554.00
	Committed expenditure:		
	New Play Equipment	31,693.83	
	Fence & Tree Works	20,000.00	
		51,693.83	**48,708.24**
	If grant applications are not awarded, there will be an overall funding shortfall of £2,985.59		
	The BDC CIL Dashboard shows monies due to CWPC but is unclear as to amounts.		