

Budget & Precept Report**Receipts and Payments Summary****2026/27 Receipts**

Precept	19,899.50
Interest	1,245.91
Allotments	1,212.00
BDC N'hood CIL	2,922.24
BDC Recycling Scheme	427.00
Bus stop island resurfacing grants	3,000.00
Mill Lane Play Area Upgrade	3,000.00
VAT	2,272.42

Total 2026/27 Receipts **33,979.07**

Transfer from Bus Stop Island Reserve 1,275.00

GENERAL FUND **17,653.56**

2026/27 Payments

Costs / Payments	10,167.16
Allotments	315.20
Bus Stop Island Resurfacing	5,043.00
Adopt-a-Gate	19.75
VAT	2,055.40

Total 2026/27 Payments **17,600.51**

Bank Reconciliation**Bank Statement**

Balances at 30 June 2026		Cash Book Balance	130,941.61
Unity Trust: 20451558	29,855.33	Bank Balance	<u>131,123.27</u>
Unity Trust: 20496568	3,077.38		-181.66
Redwood Bank	<u>98,190.56</u>		
	131,123.27	P8 HMRC/PAYE	63.82
		P21 HMRC/PAYE	85.21
		P29 HMRC/PAYE	32.63
			181.66

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	39.34	210.66
Bank Charges	160.00	36.67	123.33
Chair's Allowance	100.00	0.00	100.00
Clerk's Salary, inc employers NI	11,500.00	2,562.43	8,937.57
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	176.09	623.91
Newsletter	350.00	0.00	350.00
Play Areas	2,500.00	77.62	2,422.38
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	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	10,167.16	29,631.84
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	15,545.11	

June 2026 Payments		Net	VAT	Total
P24	Mrs S Frankis / home broadband	15.00	0.00	15.00
P25	Trevor Brown	363.95	0.00	363.95
P28	Mrs S Frankis	634.54	0.00	634.54
P29	HMRC / PAYE	32.63	0.00	32.63
P30	Lloyds Bank / corporate card	13.33	2.06	15.39
P31	Anglian Water	149.20	0.00	149.20
P32	Unity Trust Bank	6.77	0.00	6.77
		1,215.42	2.06	1,217.48

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	9,732.34
Interest received	1,245.91
Allotments	896.80
VAT Repayment	2,272.42
BDC N'hood CIL	2,922.24
BDC Recycling Scheme	427.00
Mill Lane Play Area Grant	3,000.00
Bus stop resurfacing	-768.00
Adopt-a-Gate	-19.75
VAT	-2,055.40
	130,941.61 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	<u>1,275.00</u>	
	-4,275.00	5,043.00
shortfall(overall cost to CWPC)	-768.00	