

## Summary Accouts 2025/26 with previous year comparison

Figures include VAT.

### Receipts

	2024-25	2025-26
Admin - Finance & Governance		
VAT Repayments	51.00	105.53
Bank interest	340.29	298.70
Precept		
Precept	6,820.00	6,952.00
Grants received		
Grants received	300.00	-
<b>TOTAL Receipts</b>	<b>7,511.29</b>	<b>7,356.23</b>

### Payments

	2024-25	2025-26
Administration - general		
Salary	3,627.16	3,637.68
Home working allowance	96.00	96.00
Office costs	77.85	-
Training	-	194.68
Travel	24.75	-
Room hire	176.00	170.00
Insurance	241.00	241.00
Admin - Finance & Governance		
Bank charges	71.40	73.00
ICO registration	47.00	47.00
Accounts software	60.00	60.00
Assets		
Litter bin emptying	228.96	246.68
Woodwell Meadows	326.40	711.97
Subscriptions		
ALCA subs	151.00	152.59
SLCC subs	70.30	66.00
Grants & donations		
Grants & donations	1,550.00	1,550.00
Other Payments		
Miscellaneous Payments	-	352.00
<b>TOTAL Payments</b>	<b>6,747.82</b>	<b>7,598.60</b>

### Movement in balances

Excess of receipts over payments	763.47	-242.37
Opening balance	11,064.13	11,827.60
Closing balance	11,827.60	11,585.23

### Bank accounts

Current Account	455.26	14.19
Reserve account	11,372.34	11,571.04
<b>TOTAL bank balances</b>	<b>11,827.60</b>	<b>11,585.23</b>

## Bank reconciliation at 31/03/2026 - all accounts

### Balances per bank statements at 31/03/2026

Current Account	£ 14.19	<i>Statement #045</i>
Reserve account	£ 11,571.04	<i>Statement #038</i>
<b>Total bank balances</b>	<b>£ 11,585.23</b>	

### Cash book

Opening cash book balance	£ 11,827.60
Plus total receipts	£ 7,356.23
Less total payments	-£ 7,598.60
<b>Total net balances at 31/03/2026</b>	<b>£ 11,585.23</b>

Presented to council meeting of 14th April 2026

Minute ref: APC2026/04/9.1

Checked and signed by:

## Quarterly budget monitoring 2025/26

Figures exclude VAT

### Payments

	Quarter 1 (April-June)			Quarter 2 (July-September)			Quarter 3 (October-December)			Quarter 4 (January-March)			TOTAL		
	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget
<b>Administration - general</b>															
Salary	875	962	-86	928	962	-34	889	962	-72	946	962	-16	3,638	3,846	-208
Home working allowance	24	24	0	24	24	0	24	24	0	24	24	0	96	96	0
Office costs	0	30	-30	0	30	-30	0	30	-30	0	30	-30	0	120	-120
Training	17	20	-3	0	20	-20	8	20	-13	161	20	141	186	80	106
Travel	0	6	-6	0	6	-6	0	6	-6	0	6	-6	0	25	-25
Room hire	0	0	0	0	0	0	10	0	10	160	144	16	170	144	26
Insurance	241	265	-24	0	0	0	0	0	0	0	0	0	241	265	-24
<b>TOTAL Administration - general</b>	<b>1,157</b>	<b>1,307</b>	<b>-149</b>	<b>952</b>	<b>1,042</b>	<b>-90</b>	<b>931</b>	<b>1,042</b>	<b>-111</b>	<b>1,291</b>	<b>1,186</b>	<b>105</b>	<b>4,330</b>	<b>4,576</b>	<b>-246</b>
<b>Admin - Finance &amp; Governance</b>															
Audit (clerk overtime)	0	66	-66	0	0	0	0	0	0	0	0	0	0	66	-66
Bank charges	18	21	-3	18	21	-3	18	21	-3	19	21	-2	73	84	-11
ICO registration	0	0	0	0	0	0	0	0	0	47	35	12	47	35	12
Election costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounts software	60	60	0	0	0	0	0	0	0	0	0	0	60	60	0
<b>TOTAL Admin - Finance &amp; Govern.</b>	<b>78</b>	<b>147</b>	<b>-69</b>	<b>18</b>	<b>21</b>	<b>-3</b>	<b>18</b>	<b>21</b>	<b>-3</b>	<b>66</b>	<b>56</b>	<b>10</b>	<b>180</b>	<b>245</b>	<b>-65</b>
<b>Assets</b>															
Maintenance	0	25	-25	0	25	-25	0	25	-25	0	25	-25	0	100	-100
Litter bin	51	51	0	51	51	0	51	52	-1	51	52	-1	206	206	0
Asset purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Woodwell Meadows	0	28	-28	0	0	0	0	0	0	593	762	-169	593	790	-197
<b>TOTAL Assets</b>	<b>51</b>	<b>104</b>	<b>-53</b>	<b>51</b>	<b>76</b>	<b>-25</b>	<b>51</b>	<b>77</b>	<b>-26</b>	<b>645</b>	<b>839</b>	<b>-194</b>	<b>799</b>	<b>1,096</b>	<b>-297</b>
<b>Subscriptions</b>															
ALCA subs	153	153	0	0	0	0	0	0	0	0	0	0	153	153	0
SLCC subs	0	0	0	0	0	0	0	0	0	66	70	-4	66	70	-4
<b>TOTAL Subscriptions</b>	<b>153</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>70</b>	<b>-4</b>	<b>219</b>	<b>223</b>	<b>-4</b>
<b>Grants &amp; donations</b>															
Grants + donations	0	0	0	0	0	0	0	0	0	1,550	1,590	-40	1,550	1,590	-40
Coronation events	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL Grants &amp; donations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,550</b>	<b>1,590</b>	<b>-40</b>	<b>1,550</b>	<b>1,590</b>	<b>-40</b>
<b>Other Payments</b>															
Miscellaneous Payments	40	0	40	0	0	0	260	0	260	0	0	0	300	0	300
<b>TOTAL Other Payments</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260</b>	<b>0</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>
<b>TOTAL Payments</b>	<b>1,479</b>	<b>1,711</b>	<b>-232</b>	<b>1,021</b>	<b>1,139</b>	<b>-118</b>	<b>1,260</b>	<b>1,140</b>	<b>120</b>	<b>3,617</b>	<b>3,741</b>	<b>-123</b>	<b>7,378</b>	<b>7,730</b>	<b>-352</b>

## Receipts

	Quarter 1 (April-June)			Quarter 2 (July-September)			Quarter 3 (October-December)			Quarter 4 (January-March)			TOTAL		
	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget	This year	Budget	Over budget
<b>Admin - Finance &amp; Governance</b>															
VAT Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank interest	76	75	1	75	75	0	83	75	8	64	75	-11	299	300	-1
<b>TOTAL Admin - Finance &amp; Govern.</b>	<b>76</b>	<b>75</b>	<b>1</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>83</b>	<b>75</b>	<b>8</b>	<b>64</b>	<b>75</b>	<b>-11</b>	<b>299</b>	<b>300</b>	<b>-1</b>
<b>Precept</b>															
Precept	3,476	3,476	0	3,476	3,476	0	0	0	0	0	0	0	6,952	6,952	0
<b>TOTAL Precept</b>	<b>3,476</b>	<b>3,476</b>	<b>0</b>	<b>3,476</b>	<b>3,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,952</b>	<b>6,952</b>	<b>0</b>
<b>Grants received</b>															
Grants received	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL Grants received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Receipts</b>															
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL Other Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Receipts</b>	<b>3,552</b>	<b>3,551</b>	<b>1</b>	<b>3,551</b>	<b>3,551</b>	<b>0</b>	<b>83</b>	<b>75</b>	<b>8</b>	<b>64</b>	<b>75</b>	<b>-11</b>	<b>7,251</b>	<b>7,252</b>	<b>-1</b>

## Reserves at 31/03/2026

Figures exclude VAT

	Balance at 1/4/25	In-year transactions			Balance at 31/03/26
		Receipts	Payments	Transfers	
<b>Earmarked Reserves</b>					
Elections	£ 1,325.00	£ -	£ -	£ -	£ 1,325.00
Professional Services	£ 5,500.00	£ -	£ -	£ -	£ 5,500.00
IT and website	£ 350.00	£ -	-£ 260.00	£ 150.00	£ 240.00
CIL	£ -	£ -	£ -	£ -	£ -
Events	£ 424.79	£ -	£ -	£ -	£ 424.79
Woodwell grant	£ 28.00	£ -	£ -	-£ 28.00	£ -
S137 (tracking reserve only)	£ -	£ -	-£ 100.00	£ 100.00	£ -
<b>General reserve</b>	£ 3,948.82	£ 7,250.70	-£ 7,017.79	-£ 222.00	£ 3,959.73
<b>TOTAL</b>	<b>£ 11,576.61</b>				<b>£ 11,449.52</b>

Precept 2025-26 £ 6,952.00

General reserve @ 31/03/26 £ 3,959.73

**General reserve as % of**

**precept**

**57%**

**equivalent to**

**6.8**

**months precept**

(Reserves policy states that general reserves should be maintained at between 6 and 12 months precept)

## AGAR Section 2 - DRAFT Accounting statements for 2025-2026 (subject to audit)

Box	Year ending		Variance	Variance (%)
	31/03/2025	31/03/2026		
1	£ 11,064	£ 11,828		
2	£ 6,820	£ 6,952	132	1.9
3	£ 691	£ 404	-287	-41.5
4	£ 3,627	£ 3,638	11	0.3
5	£ -	£ -	0	0.0
6	£ 3,121	£ 3,961	840	26.9
7	£ 11,827	£ 11,585		
8	£ 11,828	£ 11,585		
9	£ 3,987	£ 4,272	285	7.1
10	£ -	£ -	0	0.0