

Q1 01/04/26 - 30/06/26			
INCOME	Budget 2026/27	Income at Q1	%
Precept	£175,000.00	£87,500.00	50.00%
Burial ground	£800.00	£850.00	106.25%
Allotments £20.00 per site x 30	£600.00	£600.00	100.00%
Football club	£470.00	£0.00	0.00%
Cricket club	£375.00	£0.00	0.00%
PCA ground rent & Scout hut	£5.00	£0.00	0.00%
Wayleave (Western power distribution)	£92.95	£0.00	0.00%
Bank Interest	£1,000.00	£445.70	44.57%
S106 draw down	£0.00	£0.00	0.00%
CIL Payments	£0.00	£0.00	0.00%
Donation	£0.00	£0.00	0.00%
Hire of Rec	£250.00	£200.00	80.00%
Hire of Scout hut	£600.00	£120.00	20.00%
Total Income	£179,192.95	£89,715.70	50.07%
Last years VAT		17,486.95	
As per accounts on Income & expenditure basis		£107,202.65	
Expenditure	Budget 2026/27	Spend at Q1	%
Salaries (net)	£26,750.00	£6,507.45	24.33%
Mileage & home office allowance	£420.00	£64.20	15.29%
NI & tax (employee and employer)	£9,300.00	£2,200.98	23.67%
Pension (employee and employer)	£0.00	£446.25	
Payroll PATA Costs	£220.00	£66.30	30.14%
Rent Shortwood	£360.00	£0.00	0.00%
Insurance	£2,000.00	£1,620.83	81.04%
Electricity Defib	£530.00	£107.34	20.25%
Room rental	£100.00	£0.00	0.00%
Pucklechurch news	£1,537.84	£384.46	25.00%
Broadband	£480.00	£99.04	20.63%
Phone	£150.00	£36.00	24.00%
Audit	£1,250.00	£525.00	42.00%
professional fees consultancy	£5,000.00	£0.00	0.00%
Membership/subscriptions	£2,000.00	£1,414.37	70.72%
Litter picking/ Rec Village waste /dog bins	£8,000.00	£2,555.20	31.94%
Grass cutting/gardening	£8,700.00	£3,335.96	38.34%
new headge maintenance	£4,000.00	£0.00	0.00%
Tree survey	£900.00	£0.00	0.00%
Maintenance contract	£22,000.00	£4,755.00	21.61%
Bank charges	£150.00	£37.00	24.67%
Admin general stat post print	£350.00	£21.49	6.14%
Play area maintenance/ repairs & renewals	£5,000.00	£40.00	0.80%
Ground maintenance	£6,000.00	£315.00	5.25%
Training/conferences	£1,000.00	£550.00	55.00%
Heartstart Defib maintenance	£500.00	£0.00	0.00%

Office equipment & software included email hosting. .gov domain and website and remote hosting	£1,500.00	£187.77	12.52%
Grants	£4,500.00	£0.00	0.00%
Recruitment costs	£1,000.00	£0.00	0.00%
Election costs	£1,000.00	£0.00	0.00%
Legal	£1,500.00	£0.00	0.00%
Play area s106	£0.00	£0.00	0.00%
CIL	£0.00	£0.00	0.00%
Open spaces s106	£0.00	£0.00	0.00%
Sports s106	£0.00	£0.00	0.00%
Woodland and tree work	£4,000.00	£0.00	0.00%
Parkfield turning space	£0.00	£0.00	0.00%
Reserves to refurbish play areas	£10,000.00	£0.00	0.00%
Local climate and nature action plan	£0.00	£0.00	0.00%
Scout hut	£15,000.00	£1,223.77	8.16%
Parkfield football	£0.00	£0.00	0.00%
Community centre	£22,495.00	£0.00	0.00%
Metal fencing upkeep along Recreation ground	£5,000.00	£0.00	0.00%
Burial ground landscape improvements	£1,000.00	£0.00	0.00%
BT phone box adoption and use	£1,500.00	£0.00	0.00%
Revel 75	£1,000.00	£0.00	0.00%
Memorials for parish	£0.00	£0.00	0.00%
Accessing EGTC community bus	£3,000.00	£0.00	0.00%
Total	£179,192.84	£26,493.41	14.78%
VAT for year		£2,304.65	
		£28,798.06	
Reserves:			
CIL	£1,856.61		£1,856.61
Play equipment Reserve	£50,000.00		£50,000.00
Neighbourhood Plan	£2,000.00		£2,000.00
Village hall project reserve	£22,500.00		£22,500.00
Woodland/ tree/ash die back	£4,000.00		£4,000.00
Professional /legal fees	£4,000.00		£4,000.00
Financial contingency	£55,000.00		£55,000.00
Parkfield turning circle	£12,000.00		£12,000.00
Recreation ground sports project S106	£29,472.71	£7,400.00	£22,072.71
Environmental monies	£500.00		£500.00
Scouts hut	£15,000.00		£15,000.00
	£196,329.32	£7,400.00	£188,929.32
General reserves	£835.26	£0.00	£835.26
	£835.26	£0.00	£835.26
Total	£197,164.58	£7,400.00	£189,764.58

Bank rec at 30 6 26

Hinckley and Rugby 90 day		£76,206.99
Unity instant access savings		£92,122.30
Unity	£83,133.57	
	£251,462.86	

Adjustments for I&E	£83,133.57
Unity due in June not paid til July	-£882.64
vat paid	£2,406.65
	£84,657.58

Adjusted to reflect income and expenditure

Hinckley and Rugby 90 day	£76,206.99
Unity instant access savings	£92,122.30
Unity	£84,657.58
	£252,986.87

Reserves	£189,764.58	
Adjusted for I&E income to 30/06/26	£89,715.70	
Adjusted for I&E expenditure to 30/06/26	£26,493.41	
	£252,986.87	£0.00