

<b>Q3 01/04/25 - 31/12/25</b>		
<b>INCOME</b>	<b>Budget 2025/26</b>	<b>Income at Q3 not adjusted</b>
Precept	£146,960.00	£146,960.00
Burial ground	£1,000.00	£750.00
Allotments £20.00 per site x 30	£620.00	£320.00
Grants - Neighbourhood Plan	£0.00	£0.00
Football club	£470.00	£470.00
Cricket club	£375.00	£375.00
PCA ground rent & Scout hut	£5.00	£795.00
Wayleave (Western power distribution)	£92.95	£17.95
Bank Interest	£50.00	£2,413.19
S106 draw down	£60,619.95	£0.00
CIL Payments	£0.00	£1,856.61
Suez grant	£0.00	£40,000.00
Insurance claim	£0.00	£0.00
Donation	£0.00	£627.52
Hire of Rec	£200.00	£150.00
<b>Total Income</b>	<b>£210,392.90</b>	<b>£194,735.27</b>
Last years VAT		£1,558.16
Vat to 31/08/25		£15,111.01
		<b>£211,404.44</b>
<b>Expenditure</b>	<b>Budget 2025/26</b>	<b>Spend at Q3</b>
Salaries (net)	£25,200.00	£18,411.59
Mileage & home office allowance	£400.00	£278.11
NI & tax (employee and employer)	£9,500.00	£7,522.70
Pension (employee and employer)	£1,900.00	£1,330.96
Payroll PATA Costs	£208.00	£157.38
Rent Shortwood	£360.00	£360.00
Insurance	£1,000.00	£1,539.24
Electricity Defib	£520.00	£430.98
Room rental	£100.00	£20.00
Pucklechurch news	£4,000.00	£717.76
Broadband	£420.00	£320.37
Phone	£165.00	£102.69
Audit	£1,200.00	£1,140.00
professional fees consultancy	£1,000.00	£1,080.00
Membership/subscriptions	£1,400.00	£1,832.73
Litter picking/ Rec Village waste /dog bins	£12,000.00	£7,282.36
Grass cutting/gardening	£8,700.00	£5,617.43
Tree survey	£1,500.00	£850.00
Maintenance contract	£21,000.00	£14,330.00
Bank charges	£150.00	£89.95
Admin general stat post print	£350.00	£172.44
Play area maintenance/ repairs & renewals	£5,000.00	£3,788.21
Ground maintenance	£4,200.00	£4,705.38
Training/conferences	£700.00	£376.00
Heartstart Defib maintenance	£1,300.00	
Office equipment & software included email hosting. .gov domain and website and remote hosting	£2,000.00	£221.85
Grants	£4,500.00	£0.00
Recruitment costs	£0.00	£0.00
Election costs	£1,000.00	£0.00
Legal	£2,000.00	£750.00
	<b>£111,773.00</b>	<b>£73,428.13</b>
From reserves		
Play area s106	£0.00	£58,455.56
CIL for defibs reserves	£0.00	
Open spaces s106	£60,619.95	
Sports s106	£0.00	£57,801.00
Woodland and tree work	£2,000.00	
Parkfield turning space	£1,000.00	
Reserves to refurbish play areas	£15,000.00	
Neighbourhood plan consultancy fees	£0.00	

# Bank rec at 31 12 25

Hinckley and Rugby 90 day	76,206.99
Unity instant access savings	91206.20
Unity	58,697.14
	<b>226,110.33</b>
Balance at start of year	£244,038.85
income to 30/09/25	£211,404.44
expenditure to 30/09/25	£229,332.96
	<b>£226,110.33</b>

St Aldams active play project	£0.00	
Local climate and nature action plan	£0.00	
Scout hut	£10,000.00	£722.92
Parkfield football	£2,000.00	
Community centre	£8,000.00	£3,500.00
Defibrillator replacements reseves		£6,522.95
	£98,619.95	£127,002.43
<b>Total</b>	<b>£210,392.95</b>	<b>£200,430.56</b>
VAT for year		£28,902.40
		£229,332.96

#### Adjusted for I&E

Q3 01/04/25 - 31/12/25			
INCOME	Budget 2025/26	Income at Q3 adj for I&E	%
Precept	£146,960.00	£146,960.00	100.00%
Burial ground	£1,000.00	£750.00	75.00%
Allotments £20.00 per site x 30	£620.00	£580.00	93.55%
Grants - Neighbourhood Plan	£0.00	£0.00	0.00%
Football club	£470.00	£470.00	100.00%
Cricket club	£375.00	£375.00	100.00%
PCA ground rent & Scout hut	£5.00	£795.00	15900.00%
Wayleave (Western power distribution)	£92.95	£17.95	19.31%
Bank Interest	£50.00	£2,413.19	4826.38%
S106 draw down	£60,619.95	£0.00	0.00%
CIL Payments	£0.00	£1,856.61	
Suez grant	£0.00	£40,000.00	
Insurance claim	£0.00	£0.00	0.00%
Donation	£0.00	£627.52	
Hire of Rec	£200.00	£250.00	125.00%
<b>Total Income</b>	<b>£210,392.90</b>	<b>£195,095.27</b>	<b>92.73%</b>
Vat to date		£15,111.01	
		<b>£210,206.28</b>	
Expenditure	Budget 2025/26	Spend at Q3	%
Salaries (net)	£25,200.00	£18,411.59	73.06%
Mileage & home office allowance	£400.00	£278.11	69.53%
NI & tax (employee and employer)	£9,500.00	£7,670.32	80.74%
Pension (employee and employer)	£1,900.00	£1,340.91	70.57%
Payroll PATA Costs	£208.00	£157.38	75.66%
Rent Shortwood	£360.00	£180.00	50.00%
Insurance	£1,000.00	£1,539.24	153.92%
Electricity Defib	£520.00	£430.98	82.88%
Room rental	£100.00	£0.00	0.00%
Pucklechurch news	£4,000.00	£717.76	17.94%
Broadband	£420.00	£287.26	68.40%
Phone	£165.00	£102.69	62.24%
Audit	£1,200.00	£1,140.00	95.00%
professional fees consultancy	£1,000.00	£1,080.00	108.00%
Membership/subscriptions	£1,400.00	£1,832.73	130.91%
Litter picking/ Rec Village waste /dog bins	£12,000.00	£7,282.36	60.69%
Grass cutting/gardening	£8,700.00	£5,617.43	64.57%
Tree survey	£1,500.00	£850.00	56.67%
Maintenance contract	£21,000.00	£14,330.00	68.24%
Bank charges	£150.00	£89.95	59.97%
Admin general stat post print	£350.00	£172.44	49.27%
Play area maintenance/ repairs & renewals	£5,000.00	£3,278.21	65.56%
Ground maintenance	£4,200.00	£4,705.38	112.03%
Training/conferences	£700.00	£376.00	53.71%
Heartstart Defib maintenance	£1,300.00		501.77%
Office equipment & software included email hosting. .gov domain and website and remote hosting	£2,000.00	£221.85	11.09%
Grants	£4,500.00	£0.00	0.00%
Recruitment costs	£0.00	£0.00	0.00%
Election costs	£1,000.00	£0.00	0.00%
Legal	£2,000.00	£750.00	37.50%
	<b>£111,773.00</b>	<b>£72,842.59</b>	<b>65.17%</b>
Reserves			

£48,135.27

Play area s106	£0.00	£58,455.56	0.00%
CIL for defibs reserves	£0.00		0.00%
Open spaces s106	£60,619.95		95.35%
Sports s106	£0.00	£57,801.00	0.00%
Woodland and tree work	£2,000.00		0.00%
Parkfield turning space	£1,000.00		0.00%
Reserves to refurbish play areas	£15,000.00		0.00%
Neighbourhood plan consultancy fees	£0.00		0.00%
St Aldams active play project	£0.00		0.00%
Local climate and nature action plan	£0.00		0.00%
Scout hut	£10,000.00	£722.92	7.23%
Parkfield football	£2,000.00		0.00%
Community centre	£8,000.00	£3,500.00	43.75%
Defibrillator replacements reseves		£6,522.95	
	<b>£98,619.95</b>	<b>£127,002.43</b>	128.78%
<b>Total</b>	<b>£210,392.95</b>	<b>£199,845.02</b>	94.99%
VAT for year		£28,813.71	
		<b>£228,658.73</b>	
<b>Reserves:</b>	<b>As at Q2</b>		As at Q3
CIL	£0.00		£0.00
Play equipment Reserve	£50,000.00		£50,000.00
Neighbourhood Plan	£2,969.44		£2,969.44
Village hall project reserve	£13,000.00	£3,500.00	£9,500.00
Woodland/ tree/ash die back	£4,622.50		£4,622.50
Professional /legal fees	£4,000.00		£4,000.00
Financial contingency	£45,000.00		£45,000.00
Parkfield turning circle	£12,500.00		£12,500.00
Recreation ground sports project S106	£29,472.71		£29,472.71
Environmental monies	£500.00		£500.00
St Aldams active play	£0.00		£0.00
Scouts hut	£14,675.01	£722.92	£13,952.09
Parkfield play area	£0.79		£0.79
Defib fund	£4.07		£4.07
	<b>£176,744.52</b>		<b>£172,521.60</b>
General reserves	£0.00		£0.00
	<b>£0.00</b>		£0.00
<b>Total</b>			<b>£172,521.60</b>

#### Bank rec at 31 12 25

Hinckley and Rugby 90 day		£76,206.99	
Unity instant access savings		£91,206.20	
Unity	£58,697.14		c/f
	<b>£226,110.33</b>		income
			expend
			balance
Adjustments for I&E	£58,697.14		
Less Unity due in December not paid til January	-£968.13		
Remaining vat paid and owing	£13,682.77		
	£71,411.78		

#### Adjusted to reflect income and expenditure

Hinckley and Rugby 90 day	£76,206.99		
Unity instant access savings	£91,206.20		
Unity	£71,411.78		
	<b>£238,824.97</b>		
Adjusted for I&E income to 31/12/25	£195,095.27		£238,824.97
Adjusted for I&E expenditure to 31/12/25	£199,845.02	earmarked	£172,521.60
	<b>-£4,749.75</b>	general	£66,303.37
Reserves	£243,574.72		
	£195,095.27		
	£199,845.02		
	<b>£238,824.97</b>		