

Q4 01/04/25 - 31/03/26		
INCOME	Budget 2025/26	Income at Q4 not adjusted
Precept	£146,960.00	£146,960.00
Burial ground	£1,000.00	£1,350.00
Allotments £20.00 per site x 30	£620.00	£680.00
Grants - Neighbourhood Plan	£0.00	£0.00
Football club	£470.00	£470.00
Cricket club	£375.00	£375.00
PCA ground rent	£5.00	£5.00
Scout hut rental	£0.00	£1,170.00
Wayleave (Western power distribution)	£92.95	£92.95
Bank Interest	£50.00	£2,883.59
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
Total Income	£210,392.90	£196,620.67
Last years VAT		£1,558.16
Vat to 31/08/25		£15,111.01
		£213,289.84
Expenditure	Budget 2025/26	Spend at Q4
Salaries (net)	£25,200.00	£24,659.48
Mileage & home office allowance	£400.00	£414.84
NI & tax (employee and employer)	£9,500.00	£9,871.63
Pension (employee and employer)	£1,900.00	£1,764.07
Payroll PATA Costs	£208.00	£208.68
Rent Shortwood	£360.00	£360.00
Insurance	£1,000.00	£1,539.24
Electricity Defib	£520.00	£556.98
Room rental	£100.00	£20.00
Pucklechurch news	£4,000.00	£1,435.52
Broadband	£420.00	£445.40
Phone	£165.00	£135.69
Audit	£1,200.00	£1,140.00
professional fees consultancy	£1,000.00	£2,820.00
Membership/subscriptions	£1,400.00	£1,584.73
Litter picking/ Rec Village waste /dog bins	£12,000.00	£9,736.57
Grass cutting/gardening	£8,700.00	£8,763.24
Tree survey	£1,500.00	£850.00
Maintenance contract	£21,000.00	£19,085.00
Bank charges	£150.00	£119.15
Admin general stat post print	£350.00	£280.56
Play area maintenance/ repairs & renewals	£5,000.00	£8,420.91
Ground maintenance	£4,200.00	£9,035.38
Training/conferences	£700.00	£517.00
Heartstart Defib maintenance	£1,300.00	744.95
Office equipment & software included email hosting .gov domain and website and remote hosting	£2,000.00	£1,123.87
Grants	£4,500.00	£2,450.00
Donations	£0.00	£757.60
Recruitment costs	£0.00	£0.00
Election costs	£1,000.00	£0.00
Legal	£2,000.00	£750.00
	£111,773.00	£109,590.49
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	£63,159.00
Woodland and tree work	£2,000.00	
Parkfield turning space	£1,000.00	
Reserves to refurbish play areas	£15,000.00	

Bank rec at 31 03.26

Hinckley and Rugby 90 day	76,206.99
Unity instant access savings	91676.60
Unity	13,950.34
	181,833.93
Balance at start of year	£244,038.85
income to 31/03/26	£213,289.84
expenditure to 31/03/26	£275,494.76
	£181,833.93

Neighbourhood plan consultancy fees	£0.00	
St Aldams active play project	£0.00	
Local climate and nature action plan	£0.00	
Scout hut	£10,000.00	£1,601.46
Parkfield football	£2,000.00	
Community centre	£8,000.00	£3,500.00
Defibrillator replacements reseves		£6,522.95
	£98,619.95	£133,238.97
Total	£210,392.95	£242,829.46
VAT for year		£32,665.30
		£275,494.76

consultancy

Adjusted for I&E			
Q4 01/04/25 - 31/03/26			
INCOME	Budget 2025/26	Income at Q4 adj for I&E	%
Precept	£146,960.00	£146,960.00	100.00%
Burial ground	£1,000.00	£1,350.00	135.00%
Allotments £20.00 per site x 30	£620.00	£680.00	109.68%
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	£5.00	£5.00	100.00%
Scout hut		£1,170.00	
Wayleave (Western power distribution)	£92.95	£92.95	100.00%
Bank Interest	£50.00	£2,883.59	5767.18%
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	£150.00	75.00%
Total Income	£210,392.90	£196,620.67	93.45%
Vat to date		£15,111.01	
		£211,731.68	
Expenditure	Budget 2025/26	Spend at Q4	%
Salaries (net)	£25,200.00	£24,659.48	97.86%
Mileage & home office allowance	£400.00	£414.84	103.71%
NI & tax (employee and employer)	£9,500.00	£9,896.50	104.17%
Pension (employee and employer)	£1,900.00	£1,774.02	93.37%
Payroll PATA Costs	£208.00	£208.68	100.33%
Rent Shortwood	£360.00	£360.00	100.00%
Insurance	£1,000.00	£1,539.24	153.92%
Electricity Defib	£520.00	£531.49	102.21%
Room rental	£100.00	£0.00	0.00%
Pucklechurch news	£4,000.00	£1,435.52	35.89%
Broadband	£420.00	£444.92	105.93%
Phone	£165.00	£135.69	82.24%
Audit	£1,200.00	£1,140.00	95.00%
professional fees consultancy	£1,000.00	£2,920.00	292.00%
Membership/subscriptions	£1,400.00	£1,584.73	113.20%
Litter picking/ Rec Village waste /dog bins	£12,000.00	£9,736.57	81.14%
Grass cutting/gardening	£8,700.00	£8,763.24	100.73%
Tree survey	£1,500.00	£850.00	56.67%
Maintenance contract	£21,000.00	£19,085.00	90.88%
Bank charges	£150.00	£119.15	79.43%
Admin general stat post print	£350.00	£280.56	80.16%
Play area maintenance/ repairs & renewals	£5,000.00	£8,318.91	166.38%
Ground maintenance	£4,200.00	£9,035.38	215.13%
Training/conferences	£700.00	£517.00	73.86%
Heartstart Defib maintenance	£1,300.00	£744.95	57.30%
Office equipment & software included email hosting. .gov domain and website and remote hosting	£2,000.00	£1,123.87	56.19%
Grants	£4,500.00	£2,450.00	54.44%
Donations	£0.00	£759.60	
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%

£49,660.67

£36,330.00

£3,425.12

	£111,773.00	£109,579.34	98.04%
Reserves			
Play area s106	£0.00	£58,455.56	0.00%
CIL for defibs reserves	£0.00	£0.00	0.00%
Open spaces s106	£60,619.95	0	0.00%
Sports s106	£0.00	£63,159.00	0.00%
Woodland and tree work	£2,000.00	£0.00	0.00%
Parkfield turning space	£1,000.00	£0.00	0.00%
Reserves to refurbish play areas	£15,000.00	£0.00	0.00%
Neighbourhood plan consultancy fees	£0.00	£0.00	0.00%
St Aldams active play project	£0.00	£0.00	0.00%
Local climate and nature action plan	£0.00	£0.00	0.00%
Scout hut	£10,000.00	£1,815.52	18.16%
Parkfield football	£2,000.00	£0.00	0.00%
Community centre	£8,000.00	£3,500.00	43.75%
Defibrillator replacements reseves		£6,522.95	
	£98,619.95	£133,453.03	135.32%
Total	£210,392.95	£243,032.37	115.51%
VAT for year		£32,597.96	
		£275,630.33	
Reserves:	As at Q4		
CIL	£1,856.61		
Play equipment Reserve	£50,000.00		
Neighbourhood Plan	£2,000.00		
Village hall project reserve	£22,500.00		
Woodland/ tree/ash die back	£4,000.00		
Professional /legal fees	£4,000.00		
Financial contingency	£55,000.00		
Parkfield turning circle	£10,000.00		
Recreation ground sports project S106	£29,472.71		
Environmental monies	£500.00		
Community centre	£12,000.00		
St Aldams active play	£0.00		
Scouts hut	£5,000.00		
	£196,329.32		
General reserves	£834.68		
	£834.68		
Total	£197,164.00		

£275,630.33

Bank rec at 31 03.26

Hinckley and Rugby 90 day		£76,206.99	
Unity instant access savings		£91,676.60	
Unity	£13,950.34		c/f
	£181,833.93		income
Adjustments for I&E	£13,950.34		expend
Less Unity due in March not paid til April	-£1,797.01		balance
income for 26/27	-360		
Remaining vat paid and owing	£17,486.95		
	£29,280.28		
Adjusted to reflect income and expenditure			
Hinckley and Rugby 90 day	£76,206.99		
Unity instant access savings	£91,676.60		
Unity	£29,280.28		
	£197,163.87		
Adjusted for I&E income to 31/103/26	£196,620.67	£197,163.87	
Adjusted for I&E expenditure to 31/03/26	£243,032.37	earmarked	£196,329.32
	-£46,411.70	general	£834.55
Reserves	£243,575.57		£197,163.87
	£196,620.67		
	£243,032.37		
	£197,163.87		