

Saxtead PC Final Accounts 2025-26

Quarter 4 April-March 2026 - End of Year

	Months		12		Notes
	Annual Budget	Budget allocated to date	Actual spent to date	Variance between allocation and spend	
	£	£	£	£	
Opening Current Bank Balance 01/04/2025				765.21	
Opening Premium Account Balance 01/04/2025				6,086.50	
Total opening Balances				6,851.71	
Regular Income					
Precept	9,000.00	9,000.00	9,000.00	0.00	
VAT reclaim	100.00	100.00	0.00	-100.00	
Interest	0.00	0.00	62.22	62.22	
Sundries	50.00	50.00	0.00	-50.00	
Regular Total Income	9,150.00	9,150.00	9,062.22	-87.78	
Expenditure					
Clerks Salary	4,030.00	4,030.00	3,983.34	46.66	
HMRC Liability for Tax @20% - P30	770.00	770.00	965.96	-195.96	Review in Budget
SALC Payroll	200.00	200.00	38.00	162.00	
Internal Audit	200.00	200.00	200.00	0.00	
ICO Fee	50.00	50.00	47.00	3.00	
Clerk Office Expenses	200.00	200.00	102.24	97.76	
Web Hosting	130.00	130.00	120.00	10.00	
SALC Membership	200.00	200.00	213.09	-13.09	Review in Budget
Gov.UK and mailbox	0.00	0.00	60.00	-60.00	
Grass cutting	100.00	100.00	0.00	100.00	
Insurance	350.00	350.00	410.78	-60.78	Review in Budget
Training	130.00	130.00	70.00	60.00	
Donations (Sec 137)	100.00	100.00	0.00	100.00	
Newsletter	50.00	50.00	0.00	50.00	
Elections	0.00	0.00	0.00	0.00	
Sundries / Miscellaneous	140.00	140.00	272.99	-132.99	Goalpost removal
Speed Reduction Scheme Highways	2,500.00	2,500.00	3,510.00	-1,010.00	Funded from General Reserve
VAT paid / some to be claimed back	0.00	0.00	46.60	-46.60	To be claimed
Regular Payments	9,150.00	9,150.00	10,040.00	-890.00	
Total Income less Expenditure				-977.78	Mainly due to the Speed Reduction Project To be met from Reserves
Project accounts					
Tour of Britain					
Tour of Britain Grant Income	0.00	0.00	500.00		
Tour of Britain Expenditure	0.00	0.00	426.50		
	0.00	0.00	73.50	73.50	
SID Signage					
Celebrating Saxted Income	0.00	0.00	2,232.90		
Car Boot Income	0.00	0.00	241.70		
Townland Trust Grant Income	0.00	0.00	407.91		
SID Expenditure	0.00	0.00	0.00		
	0.00	0.00	2,640.81	2,640.81	
Total Income over Expenditure					
Closing Balance as per Bank Statement 31/03/2026				2,807.72	
Closing Balance Premium Account 31/03/2026				6,062.22	
Total Balances				8,869.94	

REPRESENTED BY

Ear Marked Reserves

Tour of Britain	0	500.00	426.50	73.50
Amenity Fund	0	54.00	0.00	54.00
Asset Maintenance	0	500.00	0.00	500.00
Speed Restriction signage (SID)	0	2,882.51	0.00	2,882.51
General Reserve must be 6-9 months expenditure	7.03			5,359.93
TOTAL RESERVES				<u>8,869.94</u>

VAT Account - Note

2025/26 VAT unclaimed below £100 threshold C/F				46.60
Back VAT to be claimed from 2024/25 B/F				10.80
Total VAT outstanding to be claimed in 2025/26				<u>57.40</u>

Signed Peter Grogan
Clerk & RFO to Saxtead Parish Council

Signed
Chair of Saxtead Parish Council

Date: ____/____/____