Tacolneston Parish Council

Accounts 2026/27 **Budget Monitoring**

RECEIPTS	2026/27 Budget	Receipts to date		% Against Budget
Precept	£ 18,000.00	£ 18,000.00		100%
Grants	£ -	£ 50.00		
VAT Refund	£ -	£ -		
Interest	£ -	£ -		
Other (including Refunds etc)	£ -	£ -		
CIL	£ -	£ -		
TOTAL RECEIPTS	**£ 18,000.00**	**£ 18,050.00**	**£ -**	100%

PAYMENTS

Administration	2026/27 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 900.00	£ 889.95	£ 10.05	99%	
Subscriptions (including ICO)	£ 550.00	£ 180.00	£ 370.00	33%	
Clerk's Wages and PAYE	£ 5,800.00	£ 3,363.47	£ 2,436.53	58%	
Clerk's Expenses, Mileage, Stationery and Website	£ 750.00	£ 449.25	£ 300.75	60%	
Internal Auditor	£ 100.00	£ 75.00	£ 25.00	75%	
External Auditor	£ -	£ -	£ -		
Clerk Training	£ 200.00	£ -	£ 200.00	0%	
Councillor Training	£ 200.00	£ -	£ 200.00	0%	
Legal Expenses	£ -	£ -	£ -		
Village Hall Hire	£ 100.00	£ 17.00	£ 83.00	17%	
Grass and Tree Cutting	£ 3,500.00	£ 2,376.80	£ 1,123.20	68%	
Footpaths	£ 200.00	£ -	£ 200.00	0%	
Dog Bins	£ 1,000.00	£ -	£ 1,000.00	0%	
Playground Inspection	£ -	£ -	£ -		
Repairs and Renewals (including Laptop etc)	£ 1,500.00	£ -	£ 1,500.00	0%	
Donations	£ 200.00	£ -	£ 200.00	0%	
Other					
Reserves (transfer to 'General Reserves' at year-end)		£ -	£ -		
Projects	£ 3,000.00	£ -	£ 3,000.00	0%	
Payments From Reserves (see below)		£ 2,809.13			
VAT paid		£ 639.08			
TOTAL PAYMENTS	**£ 18,000.00**	**£ 10,799.68**	**£ 10,648.53**	**41%**	

Reserves

	Opening Balance @ 01.04.26	Payments		Receipts	Total to 31 March 2027
General Reserves	£ 19,386.33	£ -		£ -	£ 19,386.33
	£ -	£ -		£ -	£ -
Clean Up & Bloom Grant (£300)	£ -	£ -		£ -	£ -
New Computer etc	£ 600.00	£ -		£ -	£ 600.00
Play Equipment Donation	£ 10,000.00	£ 2,809.13		£ -	£ 7,190.87
CIL	£ 58.67	£ -		£ -	£ 58.67
Total	**£ 30,045.00**	**£ 2,809.13**		**£ -**	**£ 27,235.87**

Yearly Reconciliation (To Date)

Statement Date: 13th October 2026	
Opening Balance @ 1.4.2026	£ 30,045.00
Total Receipts	£ 18,050.00
Total Payments	£ 10,799.68
Closing Balance	**£ 37,295.32**
Represented by:	
Barclays Account	£ 37,777.87
Total	**£ 37,777.87**
Unreconciled Transactions	-£ 482.55
Net Balance	**£ 37,295.32**
Variance	£ -