

**Tacolneston Parish Council
Accounts 2025/26**

Budget Monitoring

RECEIPTS	2025/26 Budget	Receipts to date		% Against Budget
Precept	£ 18,000.00	£ 18,000.00		100%
Grants	£ -	£ 270.00		
VAT Refund	£ -	£ -		
Interest	£ -	£ -		
Other (including Refunds etc)	£ -	£ -		
CIL	£ -	£ -		
TOTAL RECEIPTS	£ 18,000.00	£ 18,270.00	£ -	102%

PAYMENTS

Administration	2025/26 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Insurance	£ 850.00	£ 858.54	-£ 8.54	101%	
Subscriptions (including ICO)	£ 500.00	£ 536.23	-£ 36.23	107%	
Clerk's Wages and PAYE	£ 5,500.00	£ 4,044.83	£ 1,455.17	74%	
Clerk's Expenses, Mileage, Stationery and Website	£ 750.00	£ 618.10	£ 131.90	82%	
Internal Auditor	£ 100.00	£ 70.00	£ 30.00	70%	
External Auditor	£ 300.00	£ -	£ 300.00	0%	
Clerk Training	£ 200.00	£ -	£ 200.00	0%	
Councillor Training	£ 200.00	£ -	£ 200.00	0%	
Legal Expenses	£ -	£ -	£ -		
Village Hall Hire	£ 100.00	£ 50.00	£ 50.00	50%	
Grass and Tree Cutting	£ 3,500.00	£ 3,177.44	£ 322.56	91%	
Footpaths	£ 200.00	£ -	£ 200.00	0%	
Dog Bins	£ 1,000.00	£ 973.00	£ 27.00	97%	
Playground Inspection	£ 100.00	£ -	£ 100.00	0%	
Repairs and Renewals (including Laptop etc)	£ 1,500.00	£ 1,085.00	£ 415.00	72%	
Donations	£ 200.00	£ 24.58	£ 175.42	12%	
Other					
Reserves (transfer to 'General Reserves' at year-end)	£ -	£ -	£ -		
Projects	£ 3,000.00	£ 770.00	£ 2,230.00	26%	
Payments From Reserves (see below)		£ 250.00			
VAT paid		£ 1,094.71			
TOTAL PAYMENTS	£ 18,000.00	£ 13,552.43	£ 5,792.28	68%	

Reserves

	Opening Balance @ 01.04.25	Payments	Receipts	Total to 31 March 2026
General Reserves	£ 25,307.11	£ -	£ -	£ 25,307.11
Defibrillator Grant from Wymondham Lions	£ -	£ 250.00	£ 250.00	£ -
Clean Up & Bloom Grant (£300)	£ -	£ -	£ -	£ -
New Computer etc	£ 500.00	£ -	£ -	£ 500.00
		£ -	£ -	£ -
CIL	£ 58.67	£ -	£ -	£ 58.67
Total	£ 25,865.78	£ 250.00	£ 250.00	£ 25,865.78

Yearly Reconciliation (To Date)

Statement Date: 9th December 2025		
Opening Balance @ 1.4.2025	£	25,865.78
Total Receipts	£	18,270.00
Total Payments	£	13,552.43
Closing Balance	£	30,583.35
Represented by:		
Barclays Account	£	31,033.99
Total	£	31,033.99
Pending Transactions	-£	450.64
Net Balance	£	30,583.35
Variance	£	-