

Tacolneston Parish Council
Accounts 2025/26

Budget Monitoring

RECEIPTS	2025/26 Budget	Receipts to date		% Against Budget
Precept	£ 18,000.00	£ 9,000.00		50%
Grants	£ -	£ -		
VAT Refund	£ -	£ -		
Interest	£ -	£ -		
Other (including Refunds etc)	£ -	£ -		
CIL	£ -	£ -		
TOTAL RECEIPTS	£ 18,000.00	£ 9,000.00	£ -	50%

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	£ 484.23	£ 15.77	97%	
Clerk's Wages and PAYE	£ 5,500.00	£ 1,293.27	£ 4,206.73	24%	
Clerk's Expenses, Mileage, Stationery and Website	£ 750.00	£ 176.35	£ 573.65	24%	
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	£ 16.00	£ 84.00	16%	
Grass and Tree Cutting	£ 3,500.00	£ 453.92	£ 3,046.08	13%	
Footpaths	£ 200.00	£ -	£ 200.00	0%	
Dog Bins	£ 1,000.00	£ -	£ 1,000.00	0%	
Playground Inspection	£ 100.00	£ -	£ 100.00	0%	
Repairs and Renewals (including Laptop etc)	£ 1,500.00	£ 1,020.00	£ 480.00	68%	
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)		£ -			
VAT paid		£ 310.78			
TOTAL PAYMENTS	£ 18,000.00	£ 4,683.09	£ 13,627.69	24%	

Reserves

	Opening Balance @ 01.04.25	Payments		Receipts	Total to 31 March 2026
General Reserves	£ 25,307.11	£ -		£ -	£ 25,307.11
Village Hall Disabled Toilets (£8,000)	£ -	£ -		£ -	£ -
Clean Up & Bloom Grant (£300)	£ -	£ -		£ -	£ -
New Computer etc	£ 500.00	£ -		£ -	£ 500.00
		£ -		£ -	£ -
CIL	£ 58.67	£ -		£ -	£ 58.67
Total	£ 25,865.78	£ -		£ -	£ 25,865.78

Yearly Reconciliation (To Date)

Statement Date: 10th June 2025		
Opening Balance @ 1.4.2025	£	25,865.78
Total Receipts	£	9,000.00
Total Payments	£	4,683.09
Closing Balance	£	30,182.69
Represented by:		
Barclays Account	£	30,617.23
Total	£	30,617.23
Pending Transactions	-£	434.54
Net Balance	£	30,182.69
Variance	£	-