

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	£ -	£ 250.00		
VAT Refund	£ -	£ -		
Interest	£ -	£ -		
Other (including Refunds etc)	£ -	£ -		
CIL	£ -	£ -		
TOTAL RECEIPTS	£ 18,000.00	£ 9,250.00	£ -	51%

PAYMENTS

	2025/26 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
Administration					
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	£ 2,162.35	£ 3,337.65	39%	
Clerk's Expenses, Mileage, Stationery and Website	£ 750.00	£ 257.35	£ 492.65	34%	
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	£ 33.00	£ 67.00	33%	
Grass and Tree Cutting	£ 3,500.00	£ 1,361.76	£ 2,138.24	39%	
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	£ 770.00	£ 730.00	51%	
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)		£ 250.00			
VAT paid		£ 492.34			
TOTAL PAYMENTS	£ 18,000.00	£ 6,739.57	£ 12,002.77	33%	

Reserves

	Opening Balance @ 01.04.25	Payments		Receipts	Total to 31 March 2026
General Reserves	£ 25,307.11	£ -		£ -	£ 25,307.11
Defibrillator Grant from Wyndham 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: 12th August 2025		
Opening Balance @ 1.4.2025	£	25,865.78
Total Receipts	£	9,250.00
Total Payments	£	6,739.57
Closing Balance	£	28,376.21
Represented by:		
Barclays Account	£	28,810.75
Total	£	28,810.75
Pending Transactions	-£	434.54
Net Balance	£	28,376.21
Variance	£	-