

**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	£ -	£ -		
<b>TOTAL RECEIPTS</b>	<b>£ 18,000.00</b>	<b>£ 18,270.00</b>	£ -	102%

**PAYMENTS**

	2025/26 Budget	Spent to date	Balance Remaining	% Spent vs Budget	Notes
<b>Administration</b>					
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	£ 3,143.55	£ 2,356.45	57%	
Clerk's Expenses, Mileage, Stationery and Website	£ 750.00	£ 456.74	£ 293.26	61%	
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	£ 2,269.60	£ 1,230.40	65%	
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	£ 1,245.00	£ 255.00	83%	
Donations	£ 200.00	£ -	£ 200.00	0%	
<b>Other</b>					
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		£ 892.17			
<b>TOTAL PAYMENTS</b>	<b>£ 18,000.00</b>	<b>£ 10,692.83</b>	<b>£ 8,449.34</b>	<b>53%</b>	

**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
<b>Total</b>	<b>£ 25,865.78</b>	<b>£ 250.00</b>		<b>£ 250.00</b>	<b>£ 25,865.78</b>

**Yearly Reconciliation (To Date)**

<b>Statement Date: 7th October 2025</b>		
Opening Balance @ 1.4.2025	£	25,865.78
Total Receipts	£	18,270.00
Total Payments	£	10,692.83
<b>Closing Balance</b>	<b>£</b>	<b>33,442.95</b>
<b>Represented by:</b>		
Barclays Account	£	33,893.59
<b>Total</b>	<b>£</b>	<b>33,893.59</b>
Pending Transactions	-£	450.64
<b>Net Balance</b>	<b>£</b>	<b>33,442.95</b>
Variance	£	-