

Tacolneston Parish Council
Accounts 2026/27

Budget Monitoring

RECEIPTS	2026/27 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	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	£ 2,310.68	£ 3,489.32	40%	
Clerk's Expenses, Mileage, Stationery and Website	£ 750.00	£ 164.75	£ 585.25	22%	
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	£ 1,426.08	£ 2,073.92	41%	
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		£ 598.38			
TOTAL PAYMENTS	£ 18,000.00	£ 8,470.97	£ 12,936.54	28%	

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: 11th August 2026

Opening Balance @ 1.4.2026	£ 30,045.00
Total Receipts	£ 9,000.00
Total Payments	£ 8,470.97
Closing Balance	£ 30,574.03

Represented by:

Barclays Account	£ 31,039.04
------------------	-------------

Total	£ 31,039.04
--------------	--------------------

Unreconciled Transactions	-£ 465.01
Net Balance	£ 30,574.03

Variance £ -