

**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	£ -	£ 900.00	0%	
Subscriptions (including ICO)	£ 550.00	£ 180.00	£ 370.00	33%	
Clerk's Wages and PAYE	£ 5,800.00	£ 450.64	£ 5,349.36	8%	
Clerk's Expenses, Mileage, Stationery and Website	£ 750.00	£ -	£ 750.00	0%	
Internal Auditor	£ 100.00	£ -	£ 100.00	0%	
External Auditor	£ -	£ -	£ -		
Clerk Training	£ 200.00	£ -	£ 200.00	0%	
Councillor Training	£ 200.00	£ -	£ 200.00	0%	
Legal Expenses	£ -	£ -	£ -		
Village Hall Hire	£ 100.00	£ -	£ 100.00	0%	
Grass and Tree Cutting	£ 3,500.00	£ -	£ 3,500.00	0%	
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)		£ -			
VAT paid		£ 36.00			
TOTAL PAYMENTS	£ 18,000.00	£ 666.64	£ 17,369.36	4%	

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	£ -		£ -	£ 10,000.00
CIL	£ 58.67	£ -		£ -	£ 58.67
Total	£ 30,045.00	£ -		£ -	£ 30,045.00

Yearly Reconciliation (To Date)

Statement Date: 7th April 2026	
Opening Balance @ 1.4.2026	£ 30,045.00
Total Receipts	£ 9,000.00
Total Payments	£ 666.64
Closing Balance	£ 38,378.36
Represented by:	
Barclays Account	£ 29,829.00
Total	£ 29,829.00
Unreconciled Transactions	£ 8,549.36
Net Balance	£ 38,378.36
Variance	£ -