

Loppington Parish Council

Financial Statement 2025/26

Payments	Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual 2024/25	Budget 2025/26	Periods	Sept/Oct		Payments	Spend
General						
£3,587.52 Clerk Salary / Allowance	£3,646.00	£1,519.05	£356.07	£1,875.12	£1,875.12	£104.24
HMRC		£0.00	£11.40	£11.40	£11.40	£22.80
£75.77 Admin Expenses	£120.00	£27.50		£27.50	£100.00	£7.50
£224.17 Audit Fee	£200.00	£0.00		£0.00	£165.00	-£35.00
£150.00 Home Working	£150.00			£0.00	£150.00	£0.00
Training						
£0.00 General	£100.00		£200.00	£200.00	£0.00	£100.00
Establishment						
£579.45 Insurance	£600.00	£736.92		£736.92	£0.00	£136.92
Insurance Excess	£250.00			£0.00	£0.00	-£250.00
£20.00 Meeting Room Hire	£140.00	£0.00		£0.00	£120.00	-£20.00
£130.50 Meeting Expenses	£0.00	£0.00		£0.00	£0.00	£0.00
£348.52 SALC Subscription	£350.00	£385.62		£385.62	£0.00	£35.62
£170.00 Other Subscriptions	£170.00	£170.00		£170.00	£0.00	£0.00
£0.00 DCLG - website/IT	£432.00	£315.00		£315.00	£0.00	-£117.00
£55.00 Other	£35.00		£35.00	£35.00	£0.00	£0.00
Elections						
£0.00 Contested Election Expenses	£1,000.00			£0.00	£200.00	-£800.00
Parish Maintenance						
£92.48 Tan Pit	£350.00			£0.00	£0.00	-£350.00
£72.00 War Memorial	£0.00			£0.00	£0.00	£0.00
£0.00 Notice Boards	£0.00			£0.00	£0.00	£0.00
£0.00 Pump & Fencing	£0.00			£0.00	£0.00	£0.00
£0.00 Bus Shelter	£0.00			£0.00	£0.00	£0.00
£150.00 VAS	£0.00			£0.00	£500.00	£500.00
£0.00 Env. Maintenance	£1,851.36			£0.00	£0.00	-£1,851.36
£180.00 Graveyard Maintenance	£180.00			£0.00	£180.00	£0.00
Other						
£0.00 s137 general reserve	£0.00			£0.00	£0.00	£0.00
£458.33 (Xmas trees)	£500.00			£0.00	£500.00	£0.00
£5,000.00 CBF Community Projects	£24,329.80	£950.00		£950.00	£0.00	-£23,379.80
£0.00 Community Led Plan	£0.00			£0.00	£0.00	£0.00
£0.00 CIL	£0.00			£0.00	£1,510.02	£1,510.02
£11,293.74 Total excl VAT	£34,404.16	£4,104.09	£602.47	£4,706.56	£5,311.54	-£24,386.06
£167.83 VAT	£163.67	£63.00		£63.00	£0.00	-£100.67
£11,461.57 Total incl VAT	£34,567.83	£4,167.09	£602.47	£4,769.56	£5,311.54	-£24,486.73

NOTES
Expenditure

Receipts

Actual 2024/25	Budget 2025/26	Previous Periods	Receipts this period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£5,120.00 Precept	£6,400.00	£6,400.00		£6,400.00	£0.00	£0.00
£12,739.69 CBF	£10,000.00	£0.00		£0.00	£12,000.00	£2,000.00
£0.00 Neighbourhood Fund (CIL)	£0.00	£1,510.02		£1,510.02	£0.00	£1,510.02
£119.85 VAT Refund	£0.00	£0.00		£0.00		£0.00
£454.28 Interest	£400.00	£159.30		£159.30	£295.00	£54.30
Re-imburse Insurance £400.00	£0.00	£47.85		£47.85		£47.85
£18,833.82 Sub Total	£16,800.00	£8,117.17	£0.00	£8,117.17	£12,295.00	£3,612.17
Transfer to Reserves	-£17,767.83					
£18,833.82 Total		£8,117.17	£0.00	£8,117.17	£12,295.00	

NOTES

Receipts

Reserves Analysis

Balance as at 01/04/2024	£30,456.82
Transfer from Reserves	<u>-£17,767.83</u>
Budgeted Reserves	<u>£12,688.99</u>
Difference in Receipts and Payments	<u>-£28,098.90</u>
Reserves as at 31/03/2025	<u>£40,787.89</u>

Reserves

Parish Plan	£0.00
Neighbourhood Fund	£0.00
Community Projects	£16,600.00
Verge Maintenance	£1,851.36
IT fund	£432.00
Earmarked Reserves	<u>£18,883.36</u>
Contingency Reserves	<u>£11,573.46</u>
	<u>£30,456.82</u>

Prepared by: *L. J. McCormack* (Clerk) Date: 08 September 2025

Approved by: (Chair) Date: 09 September 2025

ICO	£35.00
Backpay	£43.55
HMRC	£11.40
Planning Training	<u>£200.00</u>
	<u>£289.95</u>