

## 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	July		Payments	Spend
<b>General</b>						
£3,587.52 Clerk Salary / Allowance	£3,646.00	£911.43	£303.81	£1,215.24	£2,431.00	£0.24
£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
<b>Training</b>						
£0.00 General	£100.00			£0.00	£0.00	£0.00
				£0.00	£200.00	£100.00
<b>Establishment</b>						
£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	£378.00		£378.00	£0.00	-£54.00
£55.00 Other	£35.00			£0.00	£35.00	£0.00
<b>Elections</b>						
£0.00 Contested Election Expenses	£1,000.00			£0.00	£200.00	-£800.00
<b>Parish Maintenance</b>						
£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	£300.00	£300.00
£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
<b>Other</b>						
£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		£350.00	£350.00	£600.00	-£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
<b>£11,293.74 Total excl VAT</b>	<b>£34,404.16</b>	<b>£2,609.47</b>	<b>£653.81</b>	<b>£3,263.28</b>	<b>£6,491.02</b>	<b>-£24,649.86</b>
£167.83 VAT	£163.67			£0.00	£0.00	-£163.67
<b>£11,461.57 Total incl VAT</b>	<b>£34,567.83</b>	<b>£2,609.47</b>	<b>£653.81</b>	<b>£3,263.28</b>	<b>£6,491.02</b>	<b>-£24,813.53</b>

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	£97.42		£97.42	£295.00	£-7.58
£400.00 Re-imburse Insurance	£0.00	£47.85		£47.85		
<b>£18,833.82 Sub Total</b>	<b>£16,800.00</b>	<b>£8,055.29</b>	<b>£0.00</b>	<b>£8,055.29</b>	<b>£12,295.00</b>	<b>£3,550.29</b>
Transfer to Reserves	-£17,767.83					
<b>£18,833.82 Total</b>		<b>£8,055.29</b>	<b>£0.00</b>	<b>£8,055.29</b>	<b>£12,295.00</b>	

**NOTES**

**Receipts**

**Reserves Analysis**

Balance as at 01/04/2024	£30,456.82
Transfer from Reserves	<u>-£17,767.83</u>
Budgeted Reserves	£12,688.99
Difference in Receipts and Payments	<u>-£28,363.82</u>
<b>Reserves as at 31/03/2025</b>	<b><u>£41,052.81</u></b>

**Reserves**

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

Prepared by: *L. J. McCormack* (Clerk) Date: 04 July 2025

Approved by: (Chair) Date: 08 July 2025