

Loppington Parish Council

Financial Statement 2026/27

Payments	Reserves b/fwd	Previous	Payments	Total Payments	Anticipated	Over / Under
Actual 2025/26	Budget 2026/27	Periods	April		Payments	Spend
General						
£3,761.64 Clerk Salary / Allowance	£3,773.00		£314.62	£314.62	£3,458.62	£0.24
£11.40 HMRC	£0.00			£0.00	£0.00	£0.00
£118.03 Admin Expenses	£100.00			£0.00	£75.00	-£25.00
£0.00 Audit Fee	£200.00			£0.00	£163.41	-£36.59
£150.00 Home Working	£150.00			£0.00	£150.00	£0.00
Training						
£200.00 General	£100.00			£0.00	£0.00	£0.00
				£0.00	£45.00	-£55.00
Establishment						
£736.92 Insurance	£740.00			£0.00	£583.60	-£156.40
£0.00 Insurance Excess	£250.00			£0.00	£0.00	-£250.00
£120.00 Meeting Room Hire	£140.00			£0.00	£120.00	-£20.00
£0.00 Meeting Expenses	£0.00			£0.00	£0.00	£0.00
£385.62 SALC Subscription	£390.00			£0.00	£409.69	£19.69
£170.00 Other Subscriptions	£217.00			£0.00	£170.00	-£47.00
£315.00 DCLG - website/IT	£315.00			£0.00	£428.40	£113.40
£47.00 Other	£20.00			£0.00	£47.00	£27.00
Elections						
£125.00 Contested Election Expenses	£875.00			£0.00	£0.00	-£875.00
Parish Maintenance						
£75.00 Tan Pit	£0.00			£0.00	£0.00	£0.00
£477.25 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
£0.00 VAS	£500.00			£0.00	£0.00	-£500.00
£0.00 Env. Maintenance	£1,851.36			£0.00	£1,851.36	£0.00
£0.00 Graveyard Maintenance	£180.00			£0.00	£180.00	£0.00
Other						
£0.00 s137 general reserve	£0.00			£0.00	£0.00	£0.00
£406.67 (Xmas trees)	£500.00			£0.00	£0.00	-£500.00
£1,850.00 CBF Community Projects	£20,679.80			£0.00	£0.00	-£20,679.80
£0.00 Community Led Plan	£2,700.00			£0.00	£0.00	-£2,700.00
£0.00 CIL	£1,510.02			£0.00	£0.00	-£1,510.02
£8,949.53 Total excl VAT	£35,191.18	£0.00	£314.62	£314.62	£7,682.08	-£27,194.48
£162.99 VAT				£0.00	£0.00	£0.00
£9,112.52 Total incl VAT	£35,191.18	£0.00	£314.62	£314.62	£7,682.08	-£27,194.48

NOTES
Expenditure

Receipts

Actual 202/526	Budget 2026/27	Previous Periods	Receipts this period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£6,400.00 Precept	£7,680.00		£7,680.00	£7,680.00	£0.00	£0.00
£13,283.70 CBF	£10,000.00			£0.00	£10,000.00	£0.00
£1,510.02 Neighbourhood Fund (CIL)	£0.00		£775.61	£775.61	£0.00	£775.61
£167.83 VAT Refund	£100.00		£162.99	£162.99	£0.00	£62.99
£86.29 Interest	£400.00		£31.60	£31.60	£350.00	-£18.40
£47.85 Re-imburse Insurance	£0.00			£0.00	£0.00	£0.00
£21,495.69 Sub Total	£18,180.00	£0.00	£8,650.20	£8,650.20	£10,350.00	£820.20
Transfer to Reserves	-£17,011.18					
£21,495.69 Total		£0.00	£8,650.20	£8,650.20	£10,350.00	

NOTES

Receipts

Reserves Analysis

Balance as at 01/04/2026	£43,139.99
Transfer from Reserves	-£17,011.18
Budgeted Reserves	<u>£26,128.81</u>
Difference in Receipts and Payments	-£28,014.68
Reserves as at 31/03/2027	<u>£54,143.49</u>

Reserves

Parish Plan	£2,700.00 *
Neighbourhood Fund	£2,285.63
Community Projects	£30,363.50 *
Env. Maintenance	£1,851.36

**Earmarked Reserves
Contingency Reserves**

<u>£37,200.49</u>
<u>£5,939.50</u>
<u>£43,139.99</u>

Prepared by: *L. J. McCormack* (Clerk) Date: 02 May 2026

Approved by: (Chair) Date: 12 May 2026

Parish Online	£428.40
SALC Affiliation Fees	£409.69
SALC Training	£45.00
RLT Auditing	£163.41
Insurance	£583.60
Village News subs	?
Graveyard grant 2025/26	<u>£180.00</u>
	<u>£1,810.10</u>