

Loppington Parish Council

Financial Statement 2026/27

Payments						
Actual 2025/26	Reserves b/fwd Budget 2026/27	Previous Periods	Payments Sept.	Total Payments	Anticipated Payments	Over / Under Spend
General						
£3,761.64 Clerk Salary / Allowance	£3,773.00	£1,572.10	£376.64	£1,948.74	£1,948.74	£124.48
£11.40 HMRC	£0.00			£0.00	£0.00	£0.00
£118.03 Admin Expenses	£100.00		£26.61	£26.61	£75.00	£1.61
£0.00 Audit Fee	£200.00	£163.41		£163.41	£0.00	£91.42
£150.00 Home Working	£150.00			£0.00	£150.00	-£163.41
						£150.00
Training						
£200.00 General	£100.00	£90.00		£0.00	£0.00	£0.00
				£90.00	£55.00	£45.00
						£110.00
Establishment						
£736.92 Insurance	£740.00	£714.01		£714.01	£0.00	£22.91
£0.00 Insurance Excess	£250.00			£0.00	£250.00	-£25.99
£120.00 Meeting Room Hire	£140.00	£40.00		£40.00	£120.00	£0.00
£0.00 Meeting Expenses	£0.00			£0.00	£0.00	£80.00
£385.62 SALC Subscription	£390.00	£409.69		£409.69	£0.00	£0.00
£170.00 Other Subscriptions	£217.00	£170.00		£170.00	£0.00	£19.69
£315.00 DCLG - website/IT	£315.00	£357.00		£357.00	£0.00	-£24.07
£47.00 Other	£20.00			£0.00	£47.00	£0.00
						£42.00
						£47.00
Elections						
£125.00 Contested Election Expenses	£875.00			£0.00	£0.00	£27.00
						-£875.00
						£125.00
Parish Maintenance						
£75.00 Tan Pit	£0.00			£0.00	£0.00	£0.00
£477.25 War Memorial	£0.00			£0.00	£0.00	£75.00
£0.00 Notice Boards	£0.00	£56.80		£56.80	£0.00	£0.00
£0.00 Pump & Fencing	£0.00			£0.00	£0.00	£477.25
£0.00 Bus Shelter	£0.00			£0.00	£0.00	£0.00
£0.00 VAS	£500.00			£0.00	£0.00	-£56.80
£0.00 Env. Maintenance	£1,851.36			£0.00	£1,851.36	£0.00
£0.00 Graveyard Maintenance	£180.00	£180.00		£180.00	£180.00	£0.00
						-£180.00
Other						
£0.00 s137 general reserve	£0.00			£0.00	£0.00	£0.00
£406.67 (Xmas trees)	£500.00			£0.00	£0.00	£0.00
£1,850.00 CBF Community Projects	£20,679.80			£0.00	£0.00	-£500.00
£0.00 Community Led Plan	£2,700.00		£21.50	£21.50	£0.00	£406.67
£0.00 CIL	£1,510.02			£0.00	£0.00	-£20,679.80
£0.00 Youth Provision	£0.00			£0.00	£0.00	-£2,700.00
						£0.00
						-£1,510.02
						£0.00
						£0.00
£8,949.53 Total excl VAT	£35,191.18	£3,753.01	£424.75	£4,177.76	£4,677.10	-£26,336.32
£162.99 VAT		£71.40	£5.33	£76.73	£0.00	£76.73
£9,112.52 Total incl VAT	£35,191.18	£3,824.41	£430.08	£4,254.49	£4,677.10	-£26,259.59

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	£600.00		£600.00	£10,000.00	£600.00
£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	£171.07		£171.07	£350.00	£121.07
£47.85 Other	£50.00	£50.00		£50.00	£0.00	£0.00
£21,495.69 Sub Total	£18,230.00	£9,439.67	£0.00	£9,439.67	£10,350.00	£1,559.67
Transfer to Reserves	-£16,961.18					
£21,495.69 Total		£9,439.67	£0.00	£9,439.67	£10,350.00	

NOTES

Receipts

Reserves Analysis

Balance as at 01/04/2026	£43,139.99
Transfer from Reserves	-£16,961.18
Budgeted Reserves	£26,178.81
Difference in Receipts and Payments	-£27,819.26
Reserves as at 31/03/2027	£53,998.07

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

£37,200.49
£5,939.50
£43,139.99

Prepared by: *L. J. McCormack* (Clerk) Date: 01 September 2026

Approved by: (Chair) Date: 08 September 2026

CLPSG - stationery	£31.94
Clerk - backpay	£51.85
Shropshire Council - Property list	£21.50
	£105.29