

## 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	March		Payments	Spend
<b>General</b>						
£3,587.52 Clerk Salary / Allowance	£3,646.00	£3,441.52	£320.12	£3,761.64	£0.00	£115.64
HMRC		£11.40		£11.40	£0.00	£11.40
£75.77 Admin Expenses	£120.00	£47.50	£70.53	£118.03	£0.00	-£1.97
£224.17 Audit Fee	£200.00	£0.00		£0.00	£0.00	-£200.00
£150.00 Home Working	£150.00		£150.00	£150.00	£0.00	£0.00
<b>Training</b>						
£0.00 General	£100.00	£200.00	£0.00	£200.00	£0.00	£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	£120.00	£120.00	£0.00	-£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	£47.00		£47.00	£0.00	£12.00
<b>Elections</b>						
£0.00 Contested Election Expenses	£1,000.00	£125.00		£125.00	£0.00	-£875.00
<b>Parish Maintenance</b>						
£92.48 Tan Pit	£350.00	£75.00		£75.00	£0.00	-£275.00
£72.00 War Memorial	£0.00	£387.25	£90.00	£477.25	£0.00	£477.25
£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	£0.00	£0.00
£0.00 Env. Maintenance	£1,851.36			£0.00	£0.00	-£1,851.36
£180.00 Graveyard Maintenance	£180.00		£180.00	£180.00	£0.00	£0.00
<b>Other</b>						
£0.00 s137 general reserve	£0.00			£0.00	£0.00	£0.00
£458.33 (Xmas trees)	£500.00	£406.67		£406.67	£0.00	-£93.33
£5,000.00 CBF Community Projects	£24,329.80	£1,850.00		£1,850.00	£0.00	-£22,479.80
£0.00 Community Led Plan	£0.00			£0.00	£0.00	£0.00
£0.00 CIL	£0.00			£0.00	£0.00	£0.00
<b>£11,293.74 Total excl VAT</b>	<b>£34,404.16</b>	<b>£8,198.88</b>	<b>£930.65</b>	<b>£9,129.53</b>	<b>£0.00</b>	<b>-£25,274.63</b>
£167.83 VAT	£163.67	£159.33	£3.66	£162.99	£0.00	-£0.68
<b>£11,461.57 Total incl VAT</b>	<b>£34,567.83</b>	<b>£8,358.21</b>	<b>£934.31</b>	<b>£9,292.52</b>	<b>£0.00</b>	<b>-£25,275.31</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	£13,283.70		£13,283.70	£0.00	£3,283.70
£0.00 Neighbourhood Fund (CIL)	£0.00	£1,510.02		£1,510.02	£0.00	£1,510.02
£119.85 VAT Refund	£0.00	£167.83		£167.83	£0.00	£167.83
£454.28 Interest	£400.00	£352.52		£352.52	£32.00	-£15.48
Re-imburse Insurance	£0.00	£47.85		£47.85	£0.00	£47.85
£400.00						
<b>£18,833.82 Sub Total</b>	<b>£16,800.00</b>	<b>£21,761.92</b>	<b>£0.00</b>	<b>£21,761.92</b>	<b>£32.00</b>	<b>£4,993.92</b>
Transfer to Reserves	-£17,767.83					
<b>£18,833.82 Total</b>		<b>£21,761.92</b>	<b>£0.00</b>	<b>£21,761.92</b>	<b>£32.00</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>-£30,269.23</u>
<b>Reserves as at 31/03/2025</b>	<b><u>£42,958.22</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: 03 March 2026

Approved by: (Chair) Date: 10 March 2026

Bridgefield County Services	£90.00
Clerks Expenses	£74.19
LVHC - Hall Hire	£120.00
Home Working	£150.00
Graveyard grant	<u>£180.00</u>
	<b><u>£614.19</u></b>