Loppington Parish Council

Financial Statement 2026/27

Payments

Actual 2025/26		Reserves b/fwd Budget 2026/27	Previous Periods	Payments Nov	Total Payments	Anticipated Payments	Over / Under Spend
	General						
£3,761.64	Clerk Salary / Allowance	£3,773.00	£2,200.94	£314.42	£2,515.36	£1,382.12	£124.48
£11.40	HMRC	£0.00			£0.00	£0.00	£0.00
£118.03	Admin Expenses	£100.00	£95.95		£95.95	£75.00	£70.95
£0.00	Audit Fee	£200.00	£163.41		£163.41	£0.00	-£36.59
£150.00	Home Working	£150.00			£0.00	£150.00	£0.00
	Training						
					£0.00	£0.00	£0.00
£200.00	General	£100.00	£90.00		£90.00	£0.00	-£10.00
	Establishment						
£736.92	Insurance	£740.00	£714.01		£714.01	£0.00	-£25.99
£0.00	Insurance Excess	£250.00			£0.00	£250.00	£0.00
£120.00	Meeting Room Hire	£140.00	£60.00		£60.00	£120.00	£40.00
£0.00	Meeting Expenses	£0.00			£0.00	£0.00	£0.00
£385.62	SALC Subscription	£390.00	£409.69		£409.69	£0.00	£19.69
£170.00	Other Subscriptions	£217.00	£170.00		£170.00	£0.00	-£47.00
£315.00	DCLG - website/IT	£315.00	£357.00		£357.00	£0.00	£42.00
£47.00	Other	£20.00	£68.50		£68.50	£0.00	£48.50
	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	£56.80		£56.80	£0.00	£56.80
£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	£243.38	-£256.62
£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	£180.00
	Other						
£0.00	s137 general reserve	£0.00			£0.00	£0.00	£0.00
£406.67	(Xmas trees)	£500.00			£0.00	£500.00	£0.00
£1,850.00	CBF Community Projects	£20,679.80	£7,152.37		£7,152.37	£0.00	-£13,527.43
£0.00	Community Led Plan	£2,700.00			£0.00	£2,700.00	£0.00
£0.00	CIL	£1,510.02	£2,285.63		£2,285.63	£0.00	£775.61
£0.00	Youth Provision	£0.00			£0.00	£0.00	£0.00
£8,949.53	**Total excl VAT**	**£35,191.18**	**£14,004.30**	**£314.42**	**£14,318.72**	**£7,451.86**	**-£13,420.60**
£162.99	VAT		£411.46		£411.46	£48.68	£460.14
£9,112.52	**Total incl VAT**	**£35,191.18**	**£14,415.76**	**£314.42**	**£14,730.18**	**£7,500.54**	**-£12,960.46**

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	£234.18		£234.18	£350.00	£184.18
£47.85	Other	£50.00	£50.00		£50.00	£0.00	£0.00
£21,495.69	**Sub Total**	**£18,230.00**	**£9,502.78**	**£0.00**	**£9,502.78**	**£10,350.00**	**£1,622.78**
	Transfer toReserves	-£16,961.18					
£21,495.69	**Total**		**£9,502.78**	**£0.00**	**£9,502.78**	**£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		-£14,583.24
Reserves as at	31/03/2027	£40,762.05

Reserves	**B/Fwd**	
Parish Plan	£2,700.00	*
Neighbourhood Fund	£2,285.63	
Community Projects	£30,363.50	*
Env. Maintenance	£1,851.36	
Earmarked Reserves	£37,200.49	
Contingency Reserves	£5,939.50	
	£43,139.99	

Prepared by: *L. J. McCormack* (Clerk) Date: 03 November 2026

Approved by: (Chair) Date: 03 November 2026

Hall Hire	£20.00
SALC training	£45.00
Festival Expenses	£81.47
Noticeboard	£1,935.60
Play Surface Grant	£7,825.00
ICO	£47.00
	£9,954.07