

Loppington Parish Council

Financial Statement 2025/26

Payments	Reserves b/fwd					
Actual 2024/25	Budget 2025/26	Previous Periods	Payments	Total Payments	Anticipated Payments	Over / Under Spend
General						
£3,587.52 Clerk Salary / Allowance	£3,646.00	£3,761.64		£3,761.64	£0.00	£115.64
HMRC		£11.40		£11.40	£0.00	£11.40
£75.77 Admin Expenses	£120.00	£118.03		£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
Training						
£0.00 General	£100.00	£200.00		£0.00	£0.00	£0.00
				£200.00	£0.00	£100.00
Establishment						
£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	£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
Elections						
£0.00 Contested Election Expenses	£1,000.00	£125.00		£125.00	£0.00	-£875.00
Parish Maintenance						
£92.48 Tan Pit	£350.00	£75.00		£75.00	£0.00	-£275.00
£72.00 War Memorial	£0.00	£477.25		£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			£0.00	£0.00	-£180.00
Other						
£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
£11,293.74 Total excl VAT	£34,404.16	£8,949.53	£0.00	£8,949.53	£0.00	-£25,454.63
£167.83 VAT	£163.67	£162.99		£162.99	£0.00	-£0.68
£11,461.57 Total incl VAT	£34,567.83	£9,112.52	£0.00	£9,112.52	£0.00	-£25,455.31

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	£386.29		£386.29	£0.00	-£13.71
Re-imburse Insurance £400.00	£0.00	£47.85		£47.85	£0.00	£47.85
£18,833.82 Sub Total	£16,800.00	£21,795.69	£0.00	£21,795.69	£0.00	£4,995.69
Transfer to Reserves	-£17,767.83					
£18,833.82 Total		£21,795.69	£0.00	£21,795.69	£0.00	

NOTES

Receipts

Reserves Analysis

Balance as at 01/04/2025	£30,456.82
Transfer from Reserves	-£17,767.83
Budgeted Reserves	£12,688.99
Difference in Receipts and Payments	-£30,451.00
Reserves as at 31/03/2026	£43,139.99

Reserves

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

Prepared by: *L. J. McCormack* (Clerk) Date: 12 April 2026

Approved by: (Chair) Date: 12 May 2026