

Bank Balances Last Meeting (9 Sep 20)		Treasurer's Account	Savings Account	Lloyds Community Fund	Community Fund Account (Cambridge & Counties)	Totals
Bank Balances Last Meeting (9 Sep 20)	£1,244.41		£15,392.04	£36,448.10	£86,000.00	£148,174.57
Movement since last meeting	£4,913.02		£15.91	£2,811.85	£3,357.93	£5,478.01
Resulting Balances	£12,257.45		£15,397.95	£33,636.25	£89,357.93	£149,649.58
Bank Balances	£12,257.45		£15,397.95	£33,636.25	£89,357.93	£149,649.58
Creditors	£560.39		£0.00	£0.00	£0.00	£0.00
Debtors	£0.00		£0.00	£0.00	£0.00	£0.00
Balances	£11,707.06		£15,397.95	£33,636.25	£89,357.93	£149,095.19
£149,099.19		Parish Accounts		Community Fund		
		£27,105.01		£121,994.18		

Minute Reference:	Approval is reported at Full Parish Council meeting _____
Interrel PY2425	Signed: Chair _____ Other Finance Member _____ Dated: _____

£121,994.18

£121,994.18

£	10,425.00	£5,511.98	£156.62
Monthly Balance	£	4,913.02	

£0.00	£550.39	£69.40
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	£0.00	£923.33
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£10,783.73

POULSHOT PARISH COUNCIL BUDGET

Presented at 14 Jan 25 Full Council Meeting - Approved

DRAFT BUDGET 2025/2026

VAT rate @

Item		2025/2026 Budget	To Date Spend (as at 8 Nov 25)	2025/2026 % of Forecast	2025/2026 Forecast	Comments / Justification
	20%	£	£	£		
Salary		£ 4,408.56	£ 2,910.87	66%	£ 3,600.00	Clerk anticipated 26hrs pcm approx 6.5hrs per week. Budget showed £14.13per hr, increased to £14.59
Salary Pay Increase Allowance	5%	£ 220.43	£ 144.92	66%	£ 220.00	Included in line above
Staff Pension at 3%	3%	£ -	£ -		-	Below threshold of earnings set at £520 pcm or £120 per week. Otherwise this would be 3% minimum.
Employer's National Insurance	15%	£ 150.00	£ -		-	Much should be Below LEL (GBP5000) so = 0% Estimate GBP1000 over so 15%
Overtime		£ 850.00	£ -	0%	£ 850.00	Included in line above: Clerk Overtime set at about 5hrs per month, as hours not increased. 5*14.13*12=847.8
Employ Responsible Financial Officer		£ 2,310.00	£ -	0%	£ 2,310.00	New cost. Estimate: 2hrs per week. 10hrs budget setting. 20hrs Audit. 20hrs AGAR. 154hrs @£15
Financial Services		£ -	£ 34.42	#DIV/0!	£ -	Clerk travel Councillors expenses for training courses (not course fees), stationary, stamps, printer ink, etc..
Legal		£ 500.00		0%	£ 500.00	Based on need to be able to seek legal advice on land, community fund, audit or other matters.
Wages Accountancy		£ 198.00	£ 142.50	72%	£ 198.00	£18 pcm incl VAT from Charlton Baker.
Subscriptions		£ 400.00	£ 312.22	78%	£ 400.00	NALC/WALC/SLCC (150) OpenSpaces (50)/MS Office(60)/Norton(60) Virgin Mobile (60)
Insurance		£ 286.20	£ 371.41	130%	£ 286.20	3-year policy reduced payments of £286.20 pa.
Training		£ 200.00		0%	£ -	Reduced as most WALC provided training is free. Despite no used, left in for new councillors
Expenses incl. Hire of Village Hall		£ 650.00	£ 304.30	47%	£ 650.00	Was two lines of allowable expenses and Vuillage hall now combined (390+260)
Audit		£ 478.80	£ 331.50	69%	£ 312.00	£399 plus VAT fixed for 3 years
Election Costs		£ 175.00	£ 280.00	160%	£ 175.00	
	Grass Cutting	£ 2,777.25	£ 1,915.80	69%	£ 2,777.25	Estimated cost at 15% increase on 24/25 Costs
	Hedge Trimming Green Gardens	£ 400.00	£ -	0%	£ 375.00	
	Tree Work	£ 500.00	£ 450.00	90%	£ 445.00	No tree work was conducted in 20/21, 21/22, 22/23. Planned spend in 23/24 = GBP445
	Pond Weed Clearance	£ 350.00	£ 321.72	92%	£ 336.00	Previously conducted by Village Trust - Professional Contractor required (NewZealand Pigmy Weed) Reduced if just skip costs
	New Land - HGF field	£ 400.00	£ -	0%	£ -	Basic maintenance - one area cut and perimeter hedge cut. Weed spray. Reduced to £400 Not spent
Grounds Maintenance Sub-Total		£ 4,427.25	£ 2,687.52	£ 2.51	£ 3,933.25	
Admin Including Website		£ 580.00	£ 202.46	35%	£ 540.00	
Repairs/Maintenance		£ 250.00	£ 468.00	187%	£ 93.60	Work is required on gates and fences in Green Gardens, other general works. Play ground inspections
Water Bill Green Gardens		£ 80.00	£ 42.51	53%	£ 60.00	charged DD every 6 months. Jun 25 bill received next in Dec 25
CIL Spending		£ -	£ 2,010.77	0%	£ -	Allotment Fence and part playground maintenance
Expenditure Total		£ 16,164.24	£ 10,243.40	63%	£ 14,128.05	
Telegraph Pole		£ -	£ 16.16			
Community Infra Levy		£ -	£ 2,010.77	0%	£ -	Available funds all spent
Expected VAT Recovery		£ 1,300.00	£ 670.01	52%	£ 1,300.00	Not yet claimed - action to be completed
Allotment Income		£ 100.00	£ 75.00	75%	£ 100.00	Allotment charge to £25 per year FY24/25. Three of 4 let out
Income Total		£ 1,400.00	£ 2,771.94		£ 1,400.00	
Net Spending		£ 14,764.24	£ 7,471.46		£ 12,728.05	
Contingency		£ 235.76	Estimate unspent			Reduced as savings account has enough. Reserves need to be 3-12 months of spend. Annual contingency was 20% of annual budget.
Precept		£ 15,000.00	£ 2,036.19			

