

Cutcombe Parish Council Budget Outturn For Q2 Period 2025/26

	Receipts	Amount Q2	Actual 2025/26	Annual Budget	Balance	Comments
Parish Council	Business unit rental	£ 875.00	£ 1,550.00	£ 3,900.00	-£ 2,350.00	
	Interest at bank	£ 224.44	£ 456.57	£ 800.00	-£ 343.43	
	Precept	£ -	£ 11,200.00	£ 11,200.00	£ -	
	Toilet Donations	£ 198.68	£ 292.68	£ 600.00	-£ 307.32	
	Transfer from Reserves	£ -	£ -	£ 465.00	-£ 465.00	
	VAT Refund	£ -	£ 1,121.66	£ 1,000.00	£ 121.66	
Total PC Receipts		£ 1,298.12	£ 14,620.91	£ 17,965.00	-£ 3,344.09	
Snowdrop Valley	Parking & Merchandise	£ -	£ -	£ 6,600.00	-£ 6,600.00	
Total SV Receipts		£ -	£ -	£ 6,600.00	-£ 6,600.00	

Total Receipts		£ 1,298.12	£ 14,620.91	£ 24,565.00	-£ 9,944.09	
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	Payments	Amount Q2	Actual 2025/26	Annual Budget	Balance	Comments
Parish Council	Clerk Net Salary	£ 1,335.70	£ 2,666.67	£ 6,000.00	£ 3,333.33	
	HMRC Tax	£ 431.87	£ 755.67	£ 1,500.00	£ 744.33	
	Audit External	£ 252.00	£ 252.00	£ 260.00	£ 8.00	
	Audit Internal	£ 175.00	£ 175.00	£ 190.00	£ 15.00	
	Burial Ground	£ -	£ -	£ 400.00	£ 400.00	
	Chairs Allowance	£ -	£ 388.20	£ 500.00	£ 111.80	Thank you dinner transferred from SV account
	Communications/Website hosting	£ -	£ -	£ 500.00	£ 500.00	
	Contingencies	£ -	£ -	£ 1,000.00	£ 1,000.00	
	Council Expenses	£ 57.54	£ 184.74	£ 800.00	£ 615.26	
	Election Expenses	£ -	£ -	£ 1,700.00	£ 1,700.00	
	Fee ICO	£ -	£ -	£ 50.00	£ 50.00	
	Highways (Hedge Cutting/Drain Clearing)	£ 360.00	£ 600.00	£ 1,000.00	£ 400.00	
	Insurance	£ -	£ 829.15	£ 715.00	-£ 114.15	
	Maintenance of assets	£ -	£ -	£ 250.00	£ 250.00	
	Room Hire	£ 20.00	£ 69.00	£ 250.00	£ 181.00	
	SID Training	£ -	£ -	£ 1,000.00	£ 1,000.00	
	Subscriptions NALC/SALC	£ -	£ 381.65	£ 300.00	-£ 81.65	
	Toilets Cleaning/maintenance & supplies	£ 954.00	£ 1,794.00	£ 3,500.00	£ 1,706.00	
	Toilets water & Electricity rates	£ 103.96	£ 613.05	£ 1,500.00	£ 886.95	
	Lean To (Paid from Reserves)	£ 9,938.00	£ 9,938.00	£ -	-£ 9,938.00	Payment for Lean to and electrics from Reserves
Total PC Payments		£ 13,628.07	£ 8,709.13	£ 21,415.00	£ 12,705.87	
	General Admin	£ -	£ -	£ 200.00	£ 200.00	
	Road Closure	£ -	£ -	£ 1,000.00	£ 1,000.00	

Snowdrop Valley	Marketing	£ -	£ -	£ 750.00	£ 750.00	Donation for SV Trailer Storage for 12 months
	Printing of route maps	£ -	£ -	£ 450.00	£ 450.00	
	Payment to Estate/Carpark owners	£ -	£ 500.00	£ 500.00	£ -	
	Misc/Contingency	£ -	£ -	£ 250.00	£ 250.00	
	S137 (Paid from SV Reserves)	£ -	£ 1,000.00	£ -	-£ 1,000.00	
	Payments from Reserves	£ 200.00	£ 200.00	£ -	-£ 200.00	
Total SV Payments		£ 200.00	£ 1,700.00	£ 3,150.00	£ 1,450.00	
Total Payments		£ 13,828.07	£ 10,409.13	£ 24,565.00	£ 14,155.87	
Balance		-£ 12,529.95	£ 4,211.78	£ -	-£ 24,099.96	

Bank Reconciliation Parish Council Account

General Account Balance as at 1/7/2025	£ 9,421.45
Receipts	£ 1,298.12
Payments	£ 13,628.07
Transfers from Unity Trust Reserve Account	£ 9,938.00
Transfer to Reserve Account	£ 37.69
Minus Quarterly PC Reserve Interest which is paid directly into Unity Trust Account	£ 186.91
Balance as at 30/09/2025	£ 6,804.90

Bank Reconciliation Snowdrop Valley Account

General Account Balance as at 1/7/2025	£ 3,010.77
Receipts	£ -
Payments	£ 200.00
Transfers to PC Current Account	£ -
Balance as at 30/09/2025	£ 2,810.77

Bank Reconciliation SV Reserve Account

General Account Balance as at 1/04/2025	£ 14,045.36
Transfer from PC Current Account	£ 37.69
Balance as at 30/06/2025	£ 14,083.05

Bank Reconciliation Reserve Account

General Account Balance as at 1/7/2025	£ 33,065.25
Transfer to PC Current Account	£ 9,938.00
CHAPS Payment Cost	£ 28.00
Interest Paid in Q2	£ 186.91
Balance as at 30/09/2025	£ 23,286.16

TOTAL Balances as at 30/09/2025

General Account	£ 6,804.90
Snowdrop Valley	£ 2,810.77
SV Reserve Account	£ 14,083.05
PC Reserve Account	£ 23,286.16
Total	£ 46,984.88