

## Cutcombe Parish Council Budget Outturn For Q3 Period 2025/26

	Receipts	Amount Q3	Actual 2025/26	Annual Budget	Balance	Comments
Parish Council	Business unit rental	£ 975.00	£ 2,525.00	£ 3,900.00	-£ 1,375.00	
	Interest at bank	£ 162.87	£ 619.44	£ 800.00	-£ 180.56	
	Precept	£ -	£ 11,200.00	£ 11,200.00	£ -	
	Toilet Donations	£ 106.68	£ 399.36	£ 600.00	-£ 200.64	
	Transfer from Reserves	£ -	£ -	£ 465.00	-£ 465.00	
	VAT Refund	£ -	£ 1,121.66	£ 1,000.00	£ 121.66	
Total PC Receipts		£ 1,244.55	£ 15,865.46	£ 17,965.00	-£ 2,099.54	
Snowdrop Valley	Maps & Merchandise	£ 100.00	£ 100.00	£ 6,600.00	-£ 6,500.00	
Total SV Receipts		£ 100.00	£ 100.00	£ 6,600.00	-£ 6,500.00	

Total Receipts		£ 1,344.55	£ 15,965.46	£ 24,565.00	-£ 8,599.54	
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	Payments	Amount Q3	Actual 2025/26	Annual Budget	Balance	Comments
Parish Council	Clerk Net Salary	£ 1,288.46	£ 3,955.13	£ 6,000.00	£ 2,044.87	
	HMRC Tax	£ 382.54	£ 1,138.21	£ 1,500.00	£ 361.79	
	Audit External	£ -	£ 252.00	£ 260.00	£ 8.00	
	Audit Internal	£ -	£ 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	£ 552.60	£ 552.60	£ 500.00	-£ 52.60	
	Contingencies	£ -	£ -	£ 1,000.00	£ 1,000.00	
	Council Expenses	£ 124.09	£ 308.83	£ 800.00	£ 491.17	
	Election Expenses	£ -	£ -	£ 1,700.00	£ 1,700.00	
	Fee ICO	£ 47.00	£ 47.00	£ 50.00	£ 3.00	
	Highways (Hedge Cutting/Drain Clearing)	£ -	£ 600.00	£ 1,000.00	£ 400.00	
	Insurance	£ -	£ 829.15	£ 715.00	-£ 114.15	
	Maintenance of assets	£ -	£ -	£ 250.00	£ 250.00	
	Room Hire	£ 45.00	£ 114.00	£ 250.00	£ 136.00	
	SID Training	£ -	£ -	£ 1,000.00	£ 1,000.00	
	Subscriptions NALC/SALC	£ -	£ 381.65	£ 300.00	-£ 81.65	
	Toilets Cleaning/maintenance & supplies	£ 840.00	£ 2,634.00	£ 3,500.00	£ 866.00	
	Toilets water & Electricity rates	£ 844.01	£ 1,457.06	£ 1,500.00	£ 42.94	
	Lean to (Paid from Reserves)	£ -	£ 9,938.00	£ -	-£ 9,938.00	Payment for Lean to and electrics from Reserves
Total PC Payments		£ 4,123.70	£ 22,770.83	£ 21,415.00	-£ 1,355.83	
	General Admin	£ 28.58	£ 28.58	£ 200.00	£ 171.42	
	Road Closure	£ 697.00	£ 697.00	£ 1,000.00	£ 303.00	

Snowdrop Valley	Marketing	£ 294.00	£ 294.00	£ 750.00	£ 456.00	
	Printing of route maps	£ -	£ -	£ 450.00	£ 450.00	
	Payment to Estate/Carpark owners	£ -	£ 500.00	£ 500.00	£ -	
	Misc/Contingency	£ 89.99	£ 89.99	£ 250.00	£ 160.01	
	S137 (Paid from SV Reserves)	£ -	£ 1,000.00	£ -	-£ 1,000.00	Cutcombe FOCES Donation
	Payments from Reserves	£ -	£ 200.00	£ -	-£ 200.00	Donation for SV Trailer Storage for 12 months
<b>Total SV Payments</b>		<b>£ 1,109.57</b>	<b>£ 2,809.57</b>	<b>£ 3,150.00</b>	<b>£ 340.43</b>	
<b>Total Payments</b>		<b>£ 5,233.27</b>	<b>£ 25,580.40</b>	<b>£ 24,565.00</b>	<b>-£ 1,015.40</b>	
<b>Balance</b>		<b>-£ 3,888.72</b>	<b>-£ 9,614.94</b>	<b>£ -</b>	<b>-£ 7,584.14</b>	

#### Bank Reconciliation Parish Council Account

<b>General Account Balance as at 1/10/2025</b>	£ 6,804.90
Receipts	£ 1,244.55
Payments	£ 4,123.70
Transfer to Reserve Account	£ 25.10
Transfer from SV Account	£ 46.00
Minus Quarterly PC Reserve Interest which is paid directly into Unity Trust Account	£ 128.33
<b>Balance as at 31/12/2025</b>	<b>£ 3,818.32</b>

#### Bank Reconciliation Snowdrop Valley Account

<b>General Account Balance as at 1/10/2025</b>	£ 2,810.77
Receipts	£ 100.00
Payments	£ 1,109.57
Transfers to PC Current Account	£ 46.00
<b>Balance as at 31/12/2025</b>	<b>£ 1,755.20</b>

#### Bank Reconciliation SV Reserve Account

<b>General Account Balance as at 1/10/2025</b>	£ 14,083.05
Transfer from PC Current Account	£ 25.10
<b>Balance as at 31/12/2025</b>	<b>£ 14,108.15</b>

#### Bank Reconciliation Reserve Account

<b>General Account Balance as at 1/10/2025</b>	£ 23,286.16
Interest Paid in Q3	£ 128.33
<b>Balance as at 31/12/2025</b>	<b>£ 23,414.49</b>

#### TOTAL Balances as at 31/10/2025

General Account	£ 3,818.32
Snowdrop Valley	£ 1,755.20
SV Reserve Account	£ 14,108.15
PC Reserve Account	£ 23,414.49
<b>Total</b>	<b>£ 43,096.16</b>