

Cutcombe Parish Council Budget Outturn For Q4 Period 2025/26

| | Receipts | Amount Q4 | Actual 2025/26 | Annual Budget | Balance | Comments |
|--------------------------|------------------------|-------------------|-----------------------|----------------------|--------------------|-----------------|
| Parish Council | Business unit rental | £ 975.00 | £ 3,500.00 | £ 3,900.00 | -£ 400.00 | |
| | Interest at bank | £ 153.01 | £ 772.45 | £ 800.00 | -£ 27.55 | |
| | Precept | £ - | £ 11,200.00 | £ 11,200.00 | £ - | |
| | Toilet Donations | £ 83.50 | £ 482.86 | £ 600.00 | -£ 117.14 | |
| | Transfer from Reserves | £ - | £ - | £ 465.00 | -£ 465.00 | |
| | VAT Refund | £ - | £ 1,121.66 | £ 1,000.00 | £ 121.66 | |
| Total PC Receipts | | £ 1,211.51 | £ 17,076.97 | £ 17,965.00 | -£ 888.03 | |
| Snowdrop Valley | Parking & Merchandise | £ 3,450.64 | £ 3,550.64 | £ 6,600.00 | -£ 3,049.36 | |
| Total SV Receipts | | £ 3,450.64 | £ 3,550.64 | £ 6,600.00 | -£ 3,049.36 | |

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| Total Receipts | | £ 4,662.15 | £ 20,627.61 | £ 24,565.00 | -£ 3,937.39 | |
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| | Payments | Amount Q4 | Actual 2025/26 | Annual Budget | Balance | Comments |
|-----------------------------------|-----------------------------------------|-------------------|-----------------------|----------------------|-------------------------------------------------|----------------------------------------------|
| Parish Council | Clerk Net Salary | £ 1,057.57 | £ 5,012.70 | £ 6,000.00 | £ 987.30 | |
| | HMRC Tax | £ 301.97 | £ 1,440.18 | £ 1,500.00 | £ 59.82 | |
| | 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 | £ 138.00 | £ 690.60 | £ 500.00 | -£ 190.60 | |
| | Contingencies | £ - | £ - | £ 1,000.00 | £ 1,000.00 | |
| | Council Expenses | £ 240.84 | £ 549.67 | £ 800.00 | £ 250.33 | |
| | Election Expenses | £ - | £ - | £ 1,700.00 | £ 1,700.00 | |
| | Fee ICO | £ - | £ 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 | £ 46.00 | £ 160.00 | £ 250.00 | £ 90.00 | |
| | SID Training | £ - | £ - | £ 1,000.00 | £ 1,000.00 | |
| | Subscriptions NALC/SALC | £ - | £ 381.65 | £ 300.00 | -£ 81.65 | |
| | Toilets Cleaning/maintenance & supplies | £ 1,071.46 | £ 3,705.46 | £ 3,500.00 | -£ 205.46 | |
| Toilets water & Electricity rates | £ 446.85 | £ 1,903.91 | £ 1,500.00 | -£ 403.91 | | |
| Lean To (Paid from Reserves) | £ - | £ 9,938.00 | £ - | -£ 9,938.00 | Payment for Lean to and electrics from Reserves | |
| Total PC Payments | | £ 3,302.69 | £ 16,135.52 | £ 21,415.00 | £ 5,279.48 | |
| | General Admin | £ 115.00 | £ 143.58 | £ 200.00 | £ 56.42 | |
| | Road Closure | £ - | £ 697.00 | £ 1,000.00 | £ 303.00 | |

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| Snowdrop Valley | Marketing | £ - | £ 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 | £ 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 |
| Total SV Payments | | £ 115.00 | £ 2,924.57 | £ 3,150.00 | £ 225.43 | |
| Total Payments | | £ 3,417.69 | £ 19,060.09 | £ 24,565.00 | £ 5,504.91 | |
| Balance | | £ 1,244.46 | £ 1,567.52 | £ - | -£ 9,442.30 | |

Bank Reconciliation Parish Council Account

General Account Balance as at 1/01/26

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|-------------------------------------------------------------------------------------|-------------------|
| Receipts | £ 3,818.32 |
| Payments | £ 1,211.51 |
| Transfers to Reserve Account | £ 3,302.69 |
| Transfers from SV Account | £ 43.72 |
| Minus Quarterly PC Reserve Interest which is paid directly into Unity Trust Account | £ 454.99 |
| | £ 120.76 |
| Balance as at 31/03/2026 | £ 2,017.65 |

Bank Reconciliation Snowdrop Valley Account

General Account Balance as at 1/01/2026

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|---------------------------------|-------------------|
| Receipts | £ 1,755.20 |
| Payments | £ 3,450.64 |
| Transfers to PC Current Account | £ 115.00 |
| Transfers to SV Reserve Account | £ - |
| Balance as at 31/03/2026 | £ 4,635.85 |

Bank Reconciliation SV Reserve Account

General Account Balance as at 1/01/2026

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|----------------------------------|--------------------|
| Transfer from PC Current Account | £ 14,108.15 |
| Balance as at 31/03/2026 | £ 43.72 |
| | £ 14,151.87 |

Bank Reconciliation PC Reserve Account

General Account Balance as at 1/01/2026

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|---------------------------------|--------------------|
| Interest Paid In Q4 | £ 23,414.49 |
| Balance as at 31/03/2026 | £ 120.76 |
| | £ 23,535.25 |

TOTAL Balances as at 31/03/2026

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|--------------------|--------------------|
| General Account | £ 2,017.65 |
| Snowdrop Valley | £ 4,635.85 |
| SV Reserve Account | £ 14,151.87 |
| PC Reserve Account | £ 23,535.25 |
| Total | £ 44,340.62 |