

Cutcombe Parish Council 2025/26 Year End Accounts

	Title	Budget	Q1	Q2	Q3	Q4	TOTAL RECEIVED	Budget Remaining	Comments
Parish Council	Business Unit Rental	£ 3,900.00	£ 675.00	£ 875.00	£ 975.00	£ 975.00	£ 3,500.00	£ 400.00	
	Interest at bank	£ 800.00	£ 232.13	£ 224.44	£ 162.87	£ 153.01	£ 772.45	£ 27.55	
	Precept	£ 11,200.00	£ 11,200.00	£ -	£ -	£ -	£ 11,200.00	£ -	
	Toilet Donations	£ 600.00	£ 94.00	£ 198.68	£ 106.68	£ 83.50	£ 482.86	£ 117.14	
	Transfer from Reserves	£ 465.00	£ -	£ -	£ -	£ -	£ -	£ 465.00	
	VAT Refund	£ 1,000.00	£ 1,121.66	£ -	£ -	£ -	£ 1,121.66	£ 121.66	
	TOTAL PC Receipts	£ 17,965.00	£ 13,322.79	£ 1,298.12	£ 1,244.55	£ 1,211.51	£ 17,076.97	£ 888.03	
Snowdrop Valley	Maps & Merchandise	£ 6,600.00	£ -	£ -	£ -	£ 3,450.64	£ 3,450.64	£ 3,149.36	
	Donation	£ -	£ -	£ -	£ 100.00	£ -	£ 100.00	£ 100.00	Cash Donation for using the SV Trailer
	TOTAL SV Receipts	£ 6,600.00	£ -	£ -	£ 100.00	£ 3,450.64	£ 3,550.64	£ -	
	TOTAL RECEIPTS	£ 24,565.00	£ 13,322.79	£ 1,298.12	£ 1,344.55	£ 4,662.15	£ 20,627.61	£ 3,937.39	Overall the council received £3,937.39 less than predicted, this was mainly due to Snowdrop Valley not having a good year because of the wet weather.

	Title	Budget	Q1	Q2	Q3	Q4	TOTAL SPEND	Budget Remaining
Clerk Salary Including Snowdrop Valley	Clerk Net Salary	£ 6,000.00	£ 1,330.97	£ 1,335.70	£ 1,288.46	£ 1,057.57	£ 5,012.70	£ 987.30
	HMRC Tax	£ 1,500.00	£ 323.80	£ 431.87	£ 382.54	£ 301.97	£ 1,440.18	£ 59.82
	SUB TOTAL	£ 7,500.00	£ 1,654.77	£ 1,767.57	£ 1,671.00	£ 1,359.54	£ 6,452.88	£ 1,047.12

	Title	Budget	Q1	Q2	Q3	Q4	TOTAL SPEND	Budget Remaining	Comments
Parish Council	Audit External	£ 260.00	£ -	£ 252.00	£ -	£ -	£ 252.00	£ 8.00	
	Audit Internal	£ 190.00	£ -	£ 175.00	£ -	£ -	£ 175.00	£ 15.00	
	Burial Ground	£ 400.00	£ -	£ -	£ -	£ -	£ -	£ 400.00	
	Chairs Allowance	£ 500.00	£ 388.20	£ -	£ -	£ -	£ 388.20	£ 111.80	
	Communications/Website hosting	£ 500.00	£ -	£ -	£ 552.60	£ 138.00	£ 690.60	£ 190.60	
	Contingencies	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	
	Council Expenses	£ 800.00	£ 127.20	£ 57.54	£ 124.09	£ 240.84	£ 549.67	£ 250.33	
	Election Expenses	£ 1,700.00	£ -	£ -	£ -	£ -	£ -	£ 1,700.00	
	Fee ICO	£ 50.00	£ -	£ -	£ 47.00	£ -	£ 47.00	£ 3.00	
	Highways (Hedge Cutting/Drain Clearing)	£ 1,000.00	£ 240.00	£ 360.00	£ -	£ -	£ 600.00	£ 400.00	
	Insurance	£ 715.00	£ 829.15	£ -	£ -	£ -	£ 829.15	£ 114.15	
	Maintenance of assets	£ 250.00	£ -	£ -	£ -	£ -	£ -	£ 250.00	
	Room Hire	£ 250.00	£ 49.00	£ 20.00	£ 45.00	£ 46.00	£ 160.00	£ 90.00	
	SID Training	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	
	Subscriptions NALC/SALC	£ 300.00	£ 381.65	£ -	£ -	£ -	£ 381.65	£ 81.65	
	Toilets Cleaning/Maintenance and Supplies	£ 3,500.00	£ 840.00	£ 954.00	£ 840.00	£ 1,071.46	£ 3,705.46	£ 205.46	
	Toilets Electricity & Water Rates	£ 1,500.00	£ 509.09	£ 103.96	£ 844.01	£ 446.85	£ 1,903.91	£ 403.91	
	S137 (Paid from Reserves)		£ 900.00	£ -	£ -	£ -	£ 900.00		Cutcombe Cricket Club Donation for Grass Cutting
	Storage Facility (Paid from Reserves)		£ -	£ 9,938.00	£ -	£ -	£ 9,938.00		
		SUB TOTAL	£ 13,915.00	£ 4,264.29	£ 11,860.50	£ 2,452.70	£ 1,943.15	£ 20,520.64	£ 4,232.36

Snowdrop Valley	General Admin	£ 200.00	£ -	£ -	£ 28.58	£ 115.00	£ 143.58	£ 56.42	
	Road Closure	£ 1,000.00			£ 697.00	£ -	£ 697.00	£ 303.00	This covers the 2026 and 2027 Snowdrop Valley Event
	Marketing	£ 750.00	£ -	£ -	£ 294.00	£ -	£ 294.00	£ 456.00	
	Printing of Route Maps	£ 450.00	£ -	£ -	£ -	£ -	£ -	£ 450.00	
	Payment to Estate/Car Park Owners	£ 500.00	£ 500.00	£ -	£ -	£ -	£ 500.00	£ -	
	Misc/Contingency	£ 250.00	£ -	£ -	£ 89.99	£ -	£ 89.99	£ 160.01	
	S137 (Paid from Reserves)	£ -	£ 1,000.00	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	Cutcombe FOCES Donation
Payments from Reserves	£ -	£ -	£ 200.00	£ -	£ -	£ 200.00	£ 200.00	Donation for SV Trailer Storage for 12 months	
	SUB TOTAL	£ 3,150.00	£ 1,500.00	£ 200.00	£ 1,109.57	£ 115.00	£ 2,924.57	£ 2,625.43	

	TOTAL PAYMENTS	£ 24,565.00	£ 7,419.06	£ 13,828.07	£ 5,233.27	£ 3,417.69	£ 29,898.09	
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	Receipts Less Payments	£ -	£ 5,903.73	£ 12,529.95	£ 3,888.72	£ 1,244.46	£ 9,270.48	Overall the council spent £9,270.48 more than it received in 2025/26 which was mainly due to the Loan To payment from reserves
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