

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	

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	
S137 (Paid from Reserves)	£ -	£ 900.00	£ -	-£ 900.00	Cutcombe Cricket Club Donation	
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	£ 26,973.52	£ 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	

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	£ 29,898.09	£ 24,565.00	£ 5,504.91	
Balance		£ 1,244.46	-£ 9,270.48	£ -	-£ 9,442.30	

Bank Reconciliation Parish Council Account

General Account Balance as at 1/01/26

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

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

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

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

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