Cutcombe Parish Council Budget Outturn For Q2 Period 2026/27

	Receipts	Amount Q2	Actual 2026/27	Annual Budget	Balance	Comments
Parish Council	Business unit rental	£ 975.00	£ 1,950.00	£ 3,900.00	-£ 1,950.00	
	Interest at bank	£ 146.65	£ 291.10	£ 700.00	-£ 408.90	
	Precept	£ 6,000.00	£ 12,000.00	£ 12,000.00	£ -	
	Toilet Donations	£ 18.02	£ 174.02	£ 600.00	-£ 425.98	
	Transfer from Reserves	£ -	£ -	£ 900.00	-£ 900.00	
	VAT Refund	£ 919.53	£ 919.53	£ 1,000.00	-£ 80.47	
Total PC Receipts		£ 8,059.20	£ 15,334.65	£ 19,100.00	-£ 3,765.35	
Snowdrop Valley	Parking & Merchandise	£ -	£ -	£ 6,600.00	-£ 6,600.00	
Total SV Receipts		£ -	£ -	£ 6,600.00	-£ 6,600.00	
Total Receipts		**£ 8,059.20**	**£ 15,334.65**	**£ 25,700.00**	**-£ 10,365.35**	

	Payments	Amount Q2	Actual 2026/27	Annual Budget	Balance	Comments
Parish Council	Clerk Net Salary	£ 988.68	£ 2,130.19	£ 7,250.00	£ 5,119.81	
	HMRC Tax	£ 300.34	£ 631.36	£ 2,000.00	£ 1,368.64	
	Audit External	£ 252.00	£ 252.00	£ 300.00	£ 48.00	
	Audit Internal	£ -	£ 175.00	£ 200.00	£ 25.00	
	Chairs Allowance	£ -	£ 170.00	£ 500.00	£ 330.00	
	Communications/Website hosting	£ -	£ 108.00	£ 800.00	£ 692.00	
	Contingencies	£ -	£ 408.60	£ 1,000.00	£ 591.40	
	Council Expenses	£ 111.99	£ 199.86	£ 800.00	£ 600.14	
	Fee ICO	£ -	£ -	£ 60.00	£ 60.00	
	Highways (Hedge Cutting/Drain Clearing)	£ -	£ -	£ 1,200.00	£ 1,200.00	
	Insurance	£ -	£ 882.52	£ 1,000.00	£ 117.48	
	Moorland Hall Grass Cutting	£ -	£ 900.00	£ 1,000.00	£ 100.00	
	Room Hire	£ 24.00	£ 142.00	£ 250.00	£ 108.00	
	Subsciptions NALC/SALC	£ 158.00	£ 350.38	£ 400.00	£ 49.62	
	Toilets Cleaning/maintenance & supplies	£ 1,492.92	£ 2,332.92	£ 4,000.00	£ 1,667.08	
	Toilets water & Electricity rates	£ 590.65	£ 1,074.10	£ 2,500.00	£ 1,425.90	
	Lean To (Paid from Reserves)	£ -	£ -	£ -	£ -	
Total PC Payments		£ 3,918.58	£ 9,756.93	£ 23,260.00	£ 13,503.07	
	General Admin	£ -	£ -	£ 200.00	£ 200.00	
	Marketing	£ -	£ -	£ 800.00	£ 800.00	

Snowdrop Valley	Printing of route maps	£ -	£ -	£ 500.00	£ 500.00
	Payment to Estate/Carpark owners	£ -	£ 500.00	£ 500.00	£ -
	Misc/Contingency	£ -	£ -	£ 240.00	£ 240.00
	Trailer Storage	£ -	£ -	£ 200.00	£ 200.00
Total SV Payments		£ -	£ 500.00	£ 2,440.00	£ 1,940.00
Total Payments		**£ 3,918.58**	**£ 10,256.93**	**£ 25,700.00**	**£ 15,443.07**
Balance		**£ 4,140.62**	**£ 5,077.72**	**£ -**	**-£ 25,808.42**

Bank Reconciliation Parish Council Account

General Account Balance as at 1/7/2026	£ 3,565.34
Receipts	£ 8,059.20
Payments	£ 3,918.58
Transfer to Reserve Account	£ 30.06
Minus Quarterly PC Reserve Interest which is paid directly into Unity Trust Account	£ 116.24
Balance as at 30/09/2026	**£ 7,559.66**

Bank Reconciliation Snowdrop Valley Account

General Account Balance as at 1/7/2026	£ 3,880.45
Receipts	£ -
Payments	£ -
Transfers to PC Current Account	£ -
Balance as at 30/09/2026	**£ 3,880.45**

Bank Reconciliation SV Reserve Account

General Account Balance as at 1/04/2026	£ 14,182.26
Transfer from PC Current Account	£ 30.06
Balance as at 30/06/2026	**£ 14,212.32**

Bank Reconciliation Reserve Account

General Account Balance as at 1/7/2026	£ 23,649.67
Interest Paid in Q2	£ 116.24
Balance as at 30/09/2026	**£ 23,765.91**

TOTAL Balances as at 30/09/2026

General Account	£ 7,559.66
Snowdrop Valley	£ 3,880.45
SV Reserve Account	£ 14,212.32
PC Reserve Account	£ 23,765.91
Total	**£ 49,418.34**