Cutcombe Parish Council Budget Outturn For Q1 Period 2026/27

	Receipts	Amount Q1	Annual Budget	Balance	Comments
Parish Council	Business unit rental	£ 975.00	£ 3,900.00	-£ 2,925.00	
	Interest at bank	£ 153.22	£ 700.00	-£ 546.78	
	Precept	£ 6,000.00	£ 12,000.00	-£ 6,000.00	
	Toilet Donations	£ 147.23	£ 600.00	-£ 452.77	
	Transfer from Reserves	£ -	£ 900.00	-£ 900.00	
	VAT Refund	£ -	£ 1,000.00	-£ 1,000.00	
Total PC Receipts		£ 7,275.45	£ 19,100.00	-£ 11,824.55	
Snowdrop Valley	Parking & Merchandise	£ -	£ 6,600.00	-£ 6,600.00	
Total SV Receipts		£ -	£ 6,600.00	-£ 6,600.00	

Total Receipts		**£ 7,275.45**	**£ 25,700.00**	**-£ 18,424.55**	

	Payments	Amount	Annual Budget	Balance	Comments
Parish Council	Clerk Net Salary	£ 1,141.51	£ 7,250.00	£ 6,108.49	
	HMRC Tax	£ 331.02	£ 2,000.00	£ 1,668.98	
	Audit External	£ -	£ 300.00	£ 300.00	
	Audit Internal	£ 175.00	£ 200.00	£ 25.00	
	Chairs Allowance	£ 170.00	£ 500.00	£ 330.00	Volunteer Thank you dinner transferred from SV account
	Communications/Website hosting	£ 108.00	£ 800.00	£ 692.00	
	Contingencies	£ 408.60	£ 1,000.00	£ 591.40	
	Council Expenses	£ 87.87	£ 800.00	£ 712.13	
	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	£ 118.00	£ 250.00	£ 132.00	
	Subsciptions NALC/SALC	£ 192.38	£ 400.00	£ 207.62	
	Toilets Cleaning/maintenance & supplies	£ 840.00	£ 4,000.00	£ 3,160.00	
	Toilets water & Electricity rates	£ 483.45	£ 2,500.00	£ 2,016.55	
	S137 (Paid from Reserves)	£ -	£ -	£ -	
Total PC Payments		£ 5,838.35	£ 23,260.00	£ 17,421.65	
	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		**£ 6,338.35**	**£ 25,700.00**	**£ 19,361.65**
Balance		**£ 937.10**	**£ -**	**-£ 37,786.20**

Bank Reconciliation Parish Council Account

General Account Balance as at 1/4/2026	£ 2,017.65
Receipts	£ 7,275.45
Payments	£ 5,838.35
Transfers from SV Account	£ 255.40
Transfers to SV Reserve Account	£ 30.39
Minus Quarterly PC Reserve Interest which is paid directly into Unity Trust Account	£ 114.42
Balance as at 30/06/2025	**£ 3,565.34**

Bank Reconciliation Snowdrop Valley Account

General Account Balance as at 1/4/2025	£ 4,635.85
Receipts	£ -
Payments	£ 500.00
Transfers to PC Current Account	£ 255.40
Balance as at 30/06/2025	**£ 3,880.45**

Bank Reconciliation SV Reserve Account

General Account Balance as at 1/04/2025	£ 14,151.87
Transfer from PC Current Account	£ 30.39
Balance as at 30/06/2025	**£ 14,182.26**

Bank Reconciliation PC Reserve Account

General Account Balance as at 1/4/2025	£ 23,535.25
Interest Paid in Q1	£ 114.42
Balance as at 30/06/2025	**£ 23,649.67**

TOTAL Balances as at 30/06/2025

General Account	£ 3,565.34
Snowdrop Valley	£ 3,880.45
SV Reserve Account	£ 14,182.26
PC Reserve Account	£ 23,649.67
Total	**£ 45,277.72**