

Annual Parish Meeting 2026

Financial Report – by the Parish Clerk

Final accounts for the year are attached as **Appendix A**

A summary of income and expenditure against budget is attached as **Appendix B**

In Summary:

	2025 – 2026	Previous Year 2024 - 25
Opening Reserves: 1st April	£18,805.50	£20,174.35
Income:	£69,018.34	£61,041.49
Expenditure:	£61,815.45	£62,410.34
Closing Reserves: 31 March	£26,008.39	£18,805.50

Underspends on budgets at February meant that the parish council was able to build on its Earmarked Reserves, and a summary of reserves is shown below:

	01 April 2025	Changes to Reserves from Approved Budget	Transfer Unspent Funds (April Meeting)	Consolidate EMR	Adjustment to Budget (April Meeting)	Transfer Unspent Funds February	Movement	Current	
Movement in Earmarked Funds									
Staff Contingency	£ 1,600.00	£ -				£ (500.00)	-£500.00	£2,100.00	
Training - line deleted	£ -	£ -					£0.00	£0.00	
Data Protection - line deleted	£ -	£ -					£0.00	£0.00	
Elections	£ 600.00	£ (500.00)					-£500.00	£1,100.00	
Insurance - line deleted	£ -	£ -					£0.00	£0.00	
Grounds & Asset Maintenance	£ 1,650.00	£ -				£ (3,350.00)	-£3,350.00	£5,000.00	
Tree Surgery - line deleted	£ -	£ -					£0.00	£0.00	
Cemetery & Churchyard	£ -	£ -				£ (1,250.00)	-£1,250.00	£1,250.00	
Play Equipment Replacement	£ 800.00	£ -				£ (950.00)	-£950.00	£1,750.00	
Play Equipment Maintenance	£ -	£ -	£ (2,250.00)		£ 2,250.00	£ (500.00)	-£500.00	£500.00	
Playground Replacement - line deleted	£ -	£ -					£0.00	£0.00	
Six Acres Development - line deleted	£ -	£ -					£0.00	£0.00	
Memorial garden - line deleted	£ -	£ -					£0.00	£0.00	
Legacy - line deleted *	£ 250.00	£ -		£ 250.00			£250.00	£0.00	
Day Club - line deleted *	£ 555.00	£ -		£ 555.00			£555.00	£0.00	
Neighbourhood Planning - line deleted	£ -	£ -	£ (1,870.00)		£ 1,870.00		£0.00	£0.00	
Safety & Security matters	£ 575.00	£ -		£ 575.00		£ (300.00)	£275.00	£300.00	
Highways	£ 750.00	£ -		£ 750.00	£ 250.00	£ (675.00)	-£1,000.00	£1,750.00	
Grants - Local Support & Village	£ -	£ -							
Organisations	£ 1,000.00	£ -	£ (500.00)	£ (855.00)	£ 500.00	£ (665.00)	-£1,520.00	£2,520.00	
Civic Event/Community Engagement	£ 50.00	£ -		£ 50.00			£50.00	£0.00	
Charitable Donations - line deleted*	£ -	£ -					£0.00	£0.00	
Total		£ (500.00)							
Total Earmarked Reserves	£ 7,830.00	£ 8,330.00	£ (4,620.00)	£ -	£ 4,870.00	£ (8,190.00)	-£8,440.00	£16,270.00	
Operating Reserve	£ 10,975.50							£9,738.39	% Operating Reserve to 18.32%
Total Reserves	£ 18,805.50							£ 26,008.39	

The precept in the 2025/26 financial year was £55,404, and that set for the current financial year is £65,910 (an increase of £19.36 on parish band D council tax – 18.66%).

Hilary Workman

April 2026