

CLAYDON & WHITTON PARISH COUNCIL
FINANCIAL SUMMARY REPORT 2025-26

	Budget 2025-26	Actual YTD 2025-26	Variance to Budget
INCOME			
Interest - Other	-	2,153	2,153
MSDC Grant Funding - Allotments	-	5,000	5,000
Other income	-	2,150	2,150
Precept	42,760	42,760	-
Street Cleaning Grant	5,845	6,349	504
Tfr from CIL to Current Account	-	171,525	171,525
Tfr from Savings Account to Current Account	-	20,000	20,000
Mansion House Grant c/f £668.85	-	-	-
Allotment Rents	-	-	-
TOTAL INCOME	48,605	249,937	201,332
EXPENDITURE			
Clerk's Employment Cost	13,810	17,942	4,132
Clerk's Mobile	300	232	68
Data Protection	35	47	12
Discretionary Community Projects	3,300	8,563	5,263
Dog & Litter Bin Emptying	1,550	1,652	102
Donations / Grants	-	790	790
External Audit	-	315	315
General Expenses - Admin	-	67	67
General Repairs	200	79	121
Insurance	1,800	1,648	152
Internal Audit	420	332	88
Mansion House Grant Distribution	-	669	669
Purchase of dog & litter bins	500	143	357
Recreation Ground - Maintenance	4,500	4,705	205
Recreation Ground Improvement	-	15,895	15,895
Room Hire	280	288	8
SALC Payroll Charges	160	150	10
Stationery, Postage, Books etc	200	48	152
Street Cleaning Costs	14,920	9,080	5,840
Subscriptions	740	784	44
Training	600	99	501
Transfer to CCLA CIL Account	-	152,153	152,153
Transfer to Savings Account	-	21,380	21,380
Village Hall Improvement	600	7,980	7,380
Website	110	520	410
HMRC Payroll	-	185	185
AGAR Fee	450	-	450
Chairman's Allowance	330	-	330
Churchyard Maintenance	1,000	-	1,000
Public Lighting	2,000	-	2,000
Trees & Veg Maintenance	800	-	800
	48,605	245,743	197,138

VAT			
VAT on Expenditure		-	7,110
VAT received (recovered from HMRC)			
Net VAT in month		-	7,110
COMMUNITY INFRASTRUCTURE LEVY			
CIL Receipts/Expenditure		-	171,301
Business Premium Account - 50201898			
Receipts/Expenditure			6,739
CCLA Deposit - Car Park - PS1007180-001			
Receipts/Expenditure			1,110
CCLA CIL DEPOSIT PS1009843-001			
Receipts/Expenditure			150,000
		-	13,451
Opening Total Bank Balance			
			383,000
Cashbook Reconciling Balance		-	16,367
Cashbook Reconciling Bank Balance			366,633
Closing Bank Statements		31-Mar-25	31-Mar-26
Community Bank Account		16,082	13,166
COMMUNITY INFRASTRUCTURE LEVY		259,919	88,619
Business Premium Account - 50201898		80,533	87,272
CCLA Deposit - Car Park - PS1007180-001		26,466	27,576
CCLA CIL DEPOSIT PS1009843-001		-	150,000
		383,000	366,633
Variance			-