CLAYDON & WHITTON PARISH COUNCIL

FINANCIAL SUMMARY REPORT 2025-26

	Budget 2025-26	Actual YTD 2025-26	Variance to Budget
INCOME			
Precept	**42,760**	42,760	0
Street Cleaning Grant	**5,845**	6,349	(504)
		1,110	(1,110)
Interest	**-**	5,583	(5,583)
Other income	**-**	5,000	(5,000)
Mansion House Grant	**-**	-	0
Allotment Rents	**-**	-	0
TOTAL INCOME	**48,605**	60,803	(12,198)
EXPENDITURE			
Clerk's Employment Cost	**13,810**	18,126	(4,316)
Clerk's Telephone	**300**	232	68
Interim Clerk	**-**	-	0
Stationery, Postage, Books etc	**200**	48	152
SALC Payroll Charges	**160**	150	10
Room Hire	**280**	288	(8)
AGAR Fee	**450**	-	450
Internal Audit	**420**	332	88
External Audit	**-**	315	(315)
Training	**600**	99	501
Insurance	**1,800**	1,648	152
Website	**110**	520	(410)
Zoom Subscriptions	**-**	-	0
Chairman's Allowance	**330**	-	330
Public Lighting	**2,000**	-	2,000
Street Lighting upgrade	**-**	-	0
Churchyard Maintenance	**1,000**	-	1,000
Subscriptions	**740**	784	(44)
Donations / Grants	**-**	857	(857)
sub-total	**22,200**	23,399	(1,199)

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FINANCIAL SUMMARY REPORT 2025-26

	Budget 2025-26	Actual YTD 2025-26	Variance to Budget
c/fwd from page 1	**22,200**	23,399	(1,199)
Recreation Ground - Maintenance	**4,500**	4,312	188
Village Hall - Maintenance	**600**	1,645	(1,045)
Discretionary Community Projects	**3,300**	1,629	1,671
Mansion House Grant Distribution	**-**	669	(669)
Cllr E-Mail Provision	**-**	-	0
Street Cleaning Costs	**14,920**	9,800	5,120
Dog & Litter Bin Emptying	**1,550**	1,652	(102)
General Repairs	**200**	79	121
Trees & Veg Maintenance	**800**	370	430
Legal Fees	**-**	-	
Recreation Ground Improvement	**-**	6,712	(6,712)
Purchase of dog & litter bins	**500**	143	357
Election Recharge-May 2023	**-**	-	0
Data Protection	**35**	47	(12)
TOTAL EXPENDITURE	**48,605**	50,455	(1,850)
VAT			
VAT on Expenditure	-	7,110	
VAT received (recovered from HMRC)	-	-	
Net VAT in month	-	7,110	-
COMMUNITY INFRASTRUCTURE LEVY			
CIL Receipts	-	-	
CIL Expenditure	-	19,605	
	-	- 19,605	0
CASHFLOW & BANK RECONCILIATION			
Opening bank balance		382,999.68	
Income		60,802.85	
Expenditure		(50,455.24)	
Net VAT (outgoing)/received		(7,109.81)	
CIL Receipts - Expenditure		(19,604.75)	
Calculated Closing bank balance		**366,632.73**	
Closing bank statements	31-Mar-25	31-Mar-26	
Community Bank Account	**16,081.69**	**13,165.84**	
Parish Council Reserves BP A/c 2 from Apr 24	80,532.66	88,618.57	
CIL Parish Reserve (BP A/C 1)	259,919.16	87,271.96	
CCLA Deposit - from 15 Oct 2025 CIL Savings		150,000.00	
CCLA Deposit - from 18 Apr 2024 Car Park	26,466.17	27,576.36	
	382,999.68	366,632.73	
DIFFERENCE		-	