

**SANDON PARISH COUNCIL 2025-26 BUDGET & MANAGEMENT ACCOUNTS**

**Month 1 - to 31 March 2026**

	2024-2025 Actual	2025-2026 Budget	£ Actual YTD paid (excl'g VAT)	£ Actual YTD VAT paid	Forecast to 31 March 2026
Balance in Santander Bank a/c at prior year end	17683.16	17683.16	18723.06		
Cash and cheques in hand					
Less value of uncleared cheques as at prior year end	-2150.56	-2150.56			
Less Creditors (money owed by SPC) - at prior year end					
Plus Debtors (money owed to SPC) - at prior year end					
<b>Net balance at start of current year</b>	<b>15532.60</b>	<b>15532.60</b>	<b>18723.06</b>		
<b>Receipts</b>					
Precept	9321.94	8,500.00	4399.37		9,000.00
Grants					
VAT	212.76				
Other receipts (uncleared and returned cheque)	160.00				
<b>TOTAL</b>	<b>9,694.70</b>	<b>8,500.00</b>	<b>4,399.37</b>	<b>0.00</b>	<b>9,000.00</b>
<b>Expenditure</b>					
<b>Operating expenses</b>					
Employment costs (including PAYE)	4634.68	5,300.00	78.31		5,221.69
Insurance	464.00	500.00	464.00		36.00
Playground Management (annual ROSPA inspection)	78.00	95.00			95.00
Audit Commission (Audit fee)	187.25	200.36	200.36		0.00
Village Hall rent		150.00	150.00		0.00
Clerk's expenses		37.50			37.50
Financial Officer's expenses					0.00
Other operating expenses (incl IT)	152.84		86.00	17.20	-86.00
Parish Council Election expenses (in allocated PC reserves)					0.00
Councillor & Officer Training (HAPTC)	60.00	500.00	69.00		431.00
Subscriptions - (HAPTC, SLCC, ICO, Focus broadband)	419.08	423.00	458.99		-35.99
Professional services (VAT on legal fees)					0.00
Other admin and general expenses	72.00				0.00
<b>Total operating expenses</b>	<b>6,067.85</b>	<b>7,205.86</b>	<b>1,506.66</b>	<b>17.20</b>	<b>5,699.20</b>
<b>Section 137 Grants awarded by Sandon PC</b>		<b>1,500.00</b>			<b>1,500.00</b>
Sandon PCC					0.00
Friends of Sandon School	500.00		500.00		-500.00
Sandon Gardeners Club	100.00				0.00
Sandon Sports Club					0.00
Sandon Cygnets					0.00
Sandon Strollers Cricket Club					0.00
Herts Air Ambulance					0.00
D-Day celebration	291.50		313.23		-313.23
<b>Total grants awarded</b>	<b>891.50</b>	<b>1,500.00</b>	<b>813.23</b>	<b>0.00</b>	<b>686.77</b>
<b>Village projects</b>					<b>0.00</b>
New General Equipment					0.00
Village Hall Improvements & Equipment		450.00			450.00
Other Village projects		300.00			300.00
<b>Total village projects</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Maintenance of assets &amp; miscellaneous</b>					<b>0.00</b>
Repairs & maintenance (regular payment to Broadmead Leisure)	195.00		3,330.00	78.00	-3,330.00
Capital replacements					0.00
Other costs	79.20				0.00
<b>Total maintenance &amp; miscellaneous expenditure</b>	<b>274.20</b>	<b>0.00</b>	<b>3,330.00</b>	<b>78.00</b>	<b>-3,330.00</b>
<b>Earmarked reserves</b>					<b>0.00</b>
Parish Council Election expenses		1,744.13			1,744.13
Capital Replacements		1,000.00			1,000.00
Repairs and Maintenance		600.00			600.00
New equipment		500.00			500.00
Village Hall improvements		500.00			500.00
					0.00
<b>TOTAL EXPENDITURE</b>	<b>14,467.10</b>	<b>9,455.86</b>	<b>5,649.89</b>	<b>95.20</b>	<b>3,805.97</b>
<b>TOTAL INCOME</b>	<b>9,694.70</b>	<b>8,500.00</b>	<b>4,399.37</b>		<b>9,000.00</b>
<b>Spending from Reserves (- denotes use of reserve)</b>	<b>-4,772.40</b>	<b>-955.86</b>	<b>-1,250.52</b>		<b>5,194.03</b>
<b>Total year to date receipts less total year to date payments (incl. VAT)</b>				<b>-1,345.72</b>	
<b>Net actual balance (excluding creditors &amp; debtors)</b>				<b>17,377.34</b>	
<b>memo: Total payments incl. VAT</b>				<b>5,745.09</b>	
<i>Application of funds at 13th June 2025</i>					
Balance in Santander bank a/c		17,446.34		<b>Reconciled:</b>	<b>yes</b>
Less unpresented cheques		69.00			
Less committed funds		0.00			
Plus cash / cheques to pay-in		0.00			
Plus Debtors (HMRC is not included as debtor for unclaimed VAT)		0.00			
<b>Net funds available to Sandon Parish Council at 1st July 2025</b>		<b>17377.34</b>			
Free Reserves (funds available less unspent budget)		13571.37		Date:	
Memo: Reclaimed VAT (paid by SPC but not yet repaid by HMRC)		95.20		Prepared by CFGS 03/07/2025	

Councillor Signature confirming Balance reconciliation to Bank Statement.