

Financial Report for Sandon Parish Council Meeting

12th November 2025

a) To note receipt of income (6th November 2025):

- Total receipts: precept payment £8798.74
- NHDC Winter celebration grant £ 186.00
- Memo: VAT reclaim for £79.80 received

Available balance (Bank a/c less uncleared chq & committed funds) **£20,588.78**

b) To receive summary report of receipts and payments against budget

Budget and management account

c) To receive bank reconciliation

d) To consider price quotations, charges and grant applications from local groups

e) To authorise payments made in accordance with the budget November 2025 spend approvals / cheque release authorisations required:

- Broadmead Leisure inv 2981 (November, Dec & Jan inspections) £ 234.00
- Focus Broadband (to note inv 10837657 & 10867206 already paid) £ 88.08
- Clerk/RFO Salaries £ 798.57

Total new (Nov 2025) expenditure to be approved by PC £ 1,120.65

Projected Balance following above Nov 2025 expenditure: £19,468.13

f) To consider the draft budget for 2026/27 and consider the precept for 2026/27

The RFO has reviewed the current requirements for 2025/26 expenditure and prepared a draft budget for 2026/27 for review by the council. This incorporates known costs where these are available and anticipated expenditure based on prior knowledge and trends.

The agreed budget will form the basis of the Precept request that the RFO must submit to NHDC in January 2026.