

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 | | | | | |
| Net balance at start of current year | 15532.60 | 15532.60 | 18723.06 | 0.00 | 9,000.00 |
| Receipts | | | | | |
| Precept | 9321.94 | 8,500.00 | 8798.74 | | 9,000.00 |
| Grants | | | 186.00 | | |
| VAT | 212.76 | | 79.80 | | |
| Other receipts (uncleared and returned cheque) | 160.00 | | | | |
| TOTAL | 9,694.70 | 8,500.00 | 9,064.54 | 0.00 | 9,000.00 |
| Expenditure | | | | | |
| Operating expenses | | | | | |
| Employment costs (including PAYE) | 4634.68 | 5,300.00 | 1782.45 | | 3,517.55 |
| Insurance | 464.00 | 500.00 | 464.00 | | 36.00 |
| Playground Management (annual ROSPA inspection) | 78.00 | 95.00 | 96.00 | | -1.00 |
| 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 | 667.34 | 66.68 | -244.34 |
| Professional services (VAT on legal fees) | | | | | 0.00 |
| Other admin and general expenses (incl bank charges) | 72.00 | | 9.98 | | -9.98 |
| Total operating expenses | 6,067.85 | 7,205.86 | 3,525.13 | 83.88 | 3,680.73 |
| Section 137 Grants awarded by Sandon PC | | 1,500.00 | | | 1,500.00 |
| 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 |
| Total grants awarded | 891.50 | 1,500.00 | 813.23 | 0.00 | 686.77 |
| Village projects | | | | | 0.00 |
| New General Equipment | | | | | 0.00 |
| Village Hall Improvements & Equipment | | 450.00 | | | 450.00 |
| Other Village projects | | 300.00 | | | 300.00 |
| Total village projects | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| Maintenance of assets & miscellaneous | | | | | 0.00 |
| Repairs & maintenance (regular payment to Broadmead Leisure) | 195.00 | | 3,755.00 | 163.00 | -3,755.00 |
| Capital replacements | | | | | 0.00 |
| Other costs | 79.20 | | | | 0.00 |
| Total maintenance & miscellaneous expenditure | 274.20 | 0.00 | 3,755.00 | 163.00 | -3,755.00 |
| Earmarked reserves | | | | | 0.00 |
| 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 |
| TOTAL EXPENDITURE | 14,467.10 | 9,455.86 | 8,093.36 | 246.88 | 1,362.50 |
| TOTAL INCOME | 9,694.70 | 8,500.00 | 9,064.54 | 0.00 | 9,000.00 |
| Spending from Reserves (- denotes use of reserve) | -4,772.40 | -955.86 | 971.18 | | 7,637.50 |
| Total year to date receipts less total year to date payments (incl. VAT) | 724.30 | | | | |
| Net actual balance (excluding creditors & debtors) | 19,447.36 | | | | |
| <i>memo: Total payments incl. VAT</i> | <i>8,340.24</i> | | | | |
| <i>Application of funds at 5th January 2026</i> | | | | | |
| Balance in Santander bank a/c | 19,447.36 | | Reconciled: | yes | |
| Less unpresented cheques | 0.00 | | | | |
| Less committed funds | 0.00 | | Councillor Signature confirming Balance reconciliation to Bank Statement. | | |
| Plus cash / cheques to pay-in | 0.00 | | | | |
| Plus Debtors (HMRC is not included as debtor for unclaimed VAT) | 0.00 | | | | |
| Net funds available to Sandon Parish Council at 24th October 2025 | 19,447.36 | | | | |
| Free Reserves (funds available less unspent budget) | 18084.86 | Date: | | | |
| Memo: Reclaimed VAT (paid by SPC but not yet repaid by HMRC) | 246.88 | Prepared by CFGS 05/01/2026 | | | |