

**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	8798.74		9,000.00
Grants			186.00		
VAT	212.76		79.80		
Other receipts (uncleared and returned cheque)	160.00				
<b>TOTAL</b>	<b>9,694.70</b>	<b>8,500.00</b>	<b>9,064.54</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	2668.37		2,631.63
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	713.03	75.82	-290.03
Professional services (VAT on legal fees)					0.00
Other admin and general expenses (incl bank charges)	72.00		14.97		-14.97
<b>Total operating expenses</b>	<b>6,067.85</b>	<b>7,205.86</b>	<b>4,461.73</b>	<b>93.02</b>	<b>2,744.13</b>
<b>Section 137 Grants awarded by Sandon PC</b>		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
<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>					0.00
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>					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
<b>Total maintenance &amp; miscellaneous expenditure</b>	<b>274.20</b>	<b>0.00</b>	<b>3,755.00</b>	<b>163.00</b>	<b>-3,755.00</b>
<b>Earmarked reserves</b>					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
<b>TOTAL EXPENDITURE</b>	<b>7,233.55</b>	<b>9,455.86</b>	<b>9,029.96</b>	<b>256.02</b>	<b>425.90</b>
<b>TOTAL INCOME</b>	<b>9,694.70</b>	<b>8,500.00</b>	<b>9,064.54</b>		<b>9,000.00</b>
<b>Spending from Reserves (- denotes use of reserve)</b>	<b>2,461.15</b>	<b>-955.86</b>	<b>34.58</b>		<b>8,574.10</b>
<b>Total year to date receipts less total year to date payments (incl. VAT)</b>				<b>-221.44</b>	
<b>Net actual balance (excluding creditors &amp; debtors)</b>				<b>18,501.62</b>	
				<b>memo: Total payments incl. VAT</b>	<b>9,285.98</b>
<i>Application of funds at 5th January 2026</i>					
<i>Balance in Santander bank a/c</i>		19,387.54		<b>Reconciled:</b>	<b>yes</b>
<i>Less unpresented cheques</i>		885.92			
<i>Less committed funds</i>		0.00			
<i>Plus cash / cheques to pay-in</i>		0.00			
<i>Plus Debtors (HMRC is not included as debtor for unclaimed VAT)</i>		0.00			
<b>Net funds available to Sandon Parish Council at 25th February 2026</b>		18501.62			
<i>Free Reserves (funds available less unspent budget)</i>		18075.72		<b>Date:</b>	
<i>Memo: Reclaimed VAT (paid by SPC but not yet repaid by HMRC)</i>		256.02			
				Prepared by CFGS 25/02/2026	