

SANDON PARISH COUNCIL 2025-26 BUDGET & MANAGEMENT ACCOUNTS

Month 1 - to 31 March 2027

	2025-2026 Actual	2026-2027 Budget	£ Actual YTD paid (excl'g VAT)	£ Actual YTD VAT paid	Forecast to 31 March 2027
Balance in Santander Bank a/c at prior year end	18723.06	17515.18	17515.18		
Cash and cheques in hand					
Less value of uncleared cheques as at prior year end		-2940.00	all paid		
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	18723.06	14575.18	17515.18		
Receipts					
Precept	8798.74	8,500.00	4396.83		4,103.17
Grants	186.00	293.65			293.65
VAT	79.80		291.69		
Other receipts (uncleared and returned cheque)					
TOTAL	9,064.54	8,793.65	4,688.52	0.00	4,396.82
Expenditure					
Operating expenses					
Employment costs (including PAYE)	3301.17	5,406.00			5,406.00
Insurance	464.00	500.00	464.00		36.00
Playground Management (annual ROSPA inspection)	96.00	95.00	83.00	16.60	12.00
Audit Commission (Audit fee)	200.36	200.36	200.36		0.00
Village Hall rent	150.00	150.00	220.00		-70.00
Clerk's expenses		37.50			37.50
Financial Officer's expenses					0.00
Other operating expenses (incl IT)	86.00	530.00	102.99	20.60	427.01
Parish Council Election expenses (in allocated PC reserves)					0.00
Councillor & Officer Training (HAPTC)	69.00	300.00	69.00		231.00
Subscriptions - (HAPTC, SLCC, ICO, Focus broadband)	804.41	423.00	529.90	36.56	-106.90
Professional services (VAT on legal fees)					0.00
Other admin and general expenses (incl bank charges)	24.95		162.95	13.60	-162.95
Total operating expenses	5,195.89	7,641.86	1,832.20	87.36	5,809.66
Section 137 Grants awarded by Sandon PC					0.00
Sandon PCC					0.00
Friends of Sandon School	500.00		1,440.00		-1,440.00
Sandon School	1,440.00				
Sandon Gardeners Club					0.00
Sandon Sports Club	1,500.00		1,500.00		-1,500.00
Sandon Cygnets					0.00
Sandon Strollers Cricket Club					0.00
Herts Air Ambulance					0.00
D-Day celebration	313.23				0.00
Total grants awarded	3,753.23	1,500.00	2,940.00	0.00	-1,440.00
Village projects					0.00
New General Equipment					0.00
Village Hall Improvements & Equipment					0.00
Other Village projects		300.00			300.00
Total village projects	0.00	300.00	0.00	0.00	300.00
Maintenance of assets & miscellaneous					0.00
Repairs & maintenance (regular payment to Broadmead Leisure)	3,950.00	936.00	195.00	39.00	741.00
Capital replacements		8,000.00			8,000.00
Other costs		150.00			150.00
Total maintenance & miscellaneous expenditure	3,950.00	9,086.00	195.00	39.00	8,891.00
Earmarked reserves					0.00
Parish Council Election expenses					0.00
Capital Replacements					0.00
Repairs and Maintenance					0.00
New equipment					0.00
Village Hall improvements					0.00
TOTAL EXPENDITURE	12,899.12	18,527.86	4,967.20	126.36	13,560.66
TOTAL INCOME	9,064.54	8,793.65	4,688.52		4,396.82
Spending from Reserves (- denotes use of reserve)	-3,834.58	-9,734.21	-278.68		-9,163.84
Total year to date receipts less total year to date payments (incl. VAT)				-405.04	
Net actual balance (excluding creditors & debtors)				17,110.14	
memo: Total payments incl. VAT				5,093.56	
<i>Application of funds at 28th August 2026</i>					
Balance in Santander bank a/c		17,585.69		Reconciled:	yes
Less unrepresented cheques		475.55			
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			
Net funds available to Sandon Parish Council at 28th August 2026		17110.14			
Free Reserves (funds available less unspent budget)		3549.48		Date:	
Memo: Reclaimed VAT (paid by SPC but not yet repaid by HMRC)		126.36			
				Prepared by CFGS 28/8/2026	

Councillor Signature confirming Balance reconciliation to Bank Statement.