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		8500.00		0.00
Grants	186.00		293.65		293.65		0.00
VAT	79.80				291.69		
Other receipts (uncleared and returned cheque)							
TOTAL	**9,064.54**		**8,793.65**		**9,085.34**	**0.00**	**0.00**
Expenditure							
Operating expenses							
Employment costs (including PAYE)	3301.17		5,406.00		2696.10		2,709.90
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, Focus broadband)	86.00		530.00		377.13	20.60	152.87
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,)	804.41		423.00		392.83	63.98	30.17
Professional services (VAT on legal fees)							0.00
Other admin and general expenses (incl bank charges)	24.95				34.93		-34.93
Total operating expenses	**5,195.89**		**7,641.86**		**4,537.35**	**101.18**	**3,104.51**
Section 137 Grants awarded by Sandon PC			1,500.00				1,500.00
Sandon PCC							0.00
Friends of Sandon School	500.00						0.00
Sandon School					1,440.00		-1,440.00
Sandon Gardeners Club					150.00		-150.00
Sandon Sports Club					1,500.00		-1,500.00
Sandon Strollers Cricket Club							0.00
Herts Air Ambulance							0.00
D-Day celebration	313.23						0.00
Total grants awarded	**813.23**		**1,500.00**		**3,090.00**	**0.00**	**-1,590.00**
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		528.00	91.60	408.00
Capital replacements			8,000.00				8,000.00
Other costs			150.00				150.00
Total maintenance & miscelaneous expenditure	**3,950.00**		**9,086.00**		**528.00**	**91.60**	**8,558.00**
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
							0.00
TOTAL EXPENDITURE	**9,959.12**		**18,527.86**		**8,155.35**	**192.78**	**10,372.51**
TOTAL INCOME	**9,064.54**		**8,793.65**		**9,085.34**		**0.00**
Spending from Reserves (- denotes use of reserve)	**-894.58**		**-9,734.21**		**929.99**		**-10,372.51**
					Total year to date receipts less total year to date payments (incl. VAT)		**737.21**
					Net actual balance (excluding creditors & debtors		**18,252.39**
					memo: Total payments incl. VAT		**8,348.13**

Application of funds at 4th November 2026				
Balance in Santander bank a/c	*18,252.39*	**Reconciled:**		**yes**
Less unpresented cheques	*0.00*			
Less committed funds	*0.00*	Councillor Signature confirming Balance reconcilliation 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 4th November 2026	*18252.39*			
Free Reserves (funds available less unspent budget)	*7879.88*	Date:		
Memo: Reclaimed VAT (paid by SPC but not yet repaid by HMRC)	*192.78*	Prepared by CFGS 4/11/2026		