

Baltonsborough Parish Council

End Of Year Accounts 2025/2026

Starting date Apr-25

	Budget	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Total
Cash on hand (beginning of month)	31,000	30,886	52,573	51,738	53,967	53,633	53,629	51,605	50,719	48,736	46,037	45,448	44,578	43,932
RECEIPTS														
Precept	23,000.00	23,000.00												23,000.00
Bank Interest	800.00				270.68			277.30		260.38			223.12	1,031.48
VAT	3,100.00			3,913.53										3,913.53
Lottery	50.00	2.50	2.50	2.00	3.00	2.00	2.50	3.00	2.00	2.50	2.50	2.50	2.50	29.50
P Jordain herb planter	50.00													0.00
Scrap metal appeal	200.00								506.68					506.68
RA grant									3,600.00					3,600.00
TOTAL RECEIPTS	27,200.00	23,002.50	2.50	3,915.53	273.68	2.00	2.50	280.30	4,108.68	262.88	2.50	2.50	225.62	32,081.19
Total Available	58,200.00	53,888.66	52,575.26	55,653.52	54,240.67	53,634.97	53,631.47	51,885.18	54,827.95	48,998.75	46,039.67	45,450.89	44,803.96	
EXPENDITURE														
Clerks Salary	4250.00	305.90	330.44	408.55	280.97		506.21	261.92	314.80	405.59	300.30	253.50	338.00	3706.18
Office allowance	120.00	10	10	10	10		20	10	10	10	10	10	10	120.00
Postage and Stationary	50.00				0.87									0.87
Microsoft office subscription	75.00			55.99										55.99
Bank Charges	72.00		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	13.00	73.00
Insurance	1000.00			785.05										785.05
SALC/NALC Membership fees	350.00		490.83											490.83
Playing field grass/hedge Cutting	2000.00	1,000.00					1,000.00							2000.00
Play Park maintainance	3000.00						356.40	582.00						938.40
Footpath maintainance	960.00									960.00				960.00
SPFA subscription & playpark inspection	160.00						130.00				15.00			145.00
Information Commission	45.00									52.00				52.00
Website maintainance & hosting	200.00				65.87						36.00			101.87
Defibulator pads and training	200.00													0.00
Audit fees internal and external	400.00			120.00				252.00						372.00
Training course fees	100.00								80.00					80.00
Village flowers	280.00										213.88			213.88
Asset Management	2000.00												159.38	159.38
PAYG emergency phone	60.00			0.94	3.99		7.98	3.99	3.99	3.99	3.99	3.99	3.99	36.85
Coxbridge Brook clearence									3,600.00					3600.00
Total Expenses	15,322.00	1,315.90	837.27	1,386.53	367.70	6.00	2,026.59	1,115.91	4,014.79	1,437.58	585.17	273.49	524.37	13891.30
Grants and Reserves														
S137 Grants	1,000.00			300.00	60.00				2,000.00					2360.00
Village hall capital projects	4,000.00												197.72	197.72
RBL poppy appeal	50.00							50.00						50.00
Enviromental fund	1,550.00				180.00									180.00
Play Park maintainance reserve fund	8,000.00													0.00
Lest we forget fund	1,623.13													0.00
Total Grants and Reserves	16,223.13	0.00	0.00	300.00	240.00	0.00	0.00	50.00	2,000.00	0.00	0.00	0.00	197.72	2,787.72
Asset Maintenance & Projects														
WM Maintenance - Scrap metal fund	1,106.10													
Asset maintainance	1,500.00									1,524.00		599.06	150.00	2273.06
Herb planter	100.00													0.00
Highways	1,000.00								77.29		6.11			83.40
Emergency Plan/drainage work	2000.00													0.00
Ground works and mowing	1,000.00													
Total Asset Maintenance & Projects	6,706.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.29	1,524.00	6.11	599.06	150.00	2,356.46
Contingency - 6 months of expenses	7,661.00													
TOTAL EXPENDITURE	45,912.23	1,315.90	837.27	1,686.53	607.70	6.00	2,026.59	1,165.91	6,092.08	2,961.58	591.28	872.55	872.09	19,035.48
SURPLUS/Cash in hand	12,287.77	52,572.76	51,737.99	53,966.99	53,632.97	53,628.97	51,604.88	50,719.27	48,735.87	46,037.17	45,448.39	44,578.34	43,931.87	

Baltonsborough Parish Council

£ 43,931.87

20451325 - [Instant Access](#)

£ 42,257.18

Available: £ 42,257.18

20451312 - [Current T1](#)

£ 1,674.69

Available: £ 1,674.69