Caversfield Parish Council 2026 / 27 Budget Monitoring

2025 - 2026 Actual Spend Ex VAT		2026 - 2027 Budget	2026 - 2027 Spend to end July	Notes
	EXPENDITURE			
	Staff Costs			
£ 3,572.73	Clerk's salary	**£ 3,800.00**	£ 1,204.80	
£ 312.00	Home Working Allowance	**£ 312.00**	£ 104.00	
£ -	Staff Sickness	**£ 100.00**	£ -	
	Meeting Costs			
£ 220.00	Hall Hire	**£ 330.00**	£ 77.00	
	Highways			
£ 414.70	Dog bin emptying	**£ 500.00**	£ 188.76	
£ 45.00	Noticeboard and Repair	**£ 50.00**	£ -	
£ 150.00	Bus Shelter Cleaning	**£ 150.00**	£ -	
£ -	Bus Shelter Lighting	**£ 50.00**	£ -	
£ -	Bus Shelter Repairs	**£ 50.00**	£ -	
£ -	Snow Clearance	**£ 250.00**	£ -	
£ 367.98	Street Furniture	**£ 700.00**	£ -	
£ -	Road Safety	**£ 400.00**	£ -	
£ -	Refurb White Gates	**£ 500.00**	£ -	
£ 1,630.00	Verge cutting and weed spraying	**£ 2,250.00**	£ 460.00	
	Insurance and Auditing			
£ 346.35	Insurance	**£ 420.00**	£ 348.73	
£ 230.00	Audit	**£ 250.00**	£ 230.00	
	Subscriptions			
£ 550.04	Subscriptions	**£ 645.00**	£ 70.00	
	Charitable Donations			
£ 550.00	S137 Grants	**£ 400.00**	£ -	
	Sundries			
£ -	Newsletters/Leaflets	**£ -**	£ -	
£ 233.67	Training	**£ 500.00**	£ 40.00	
£ -	Bank Charges	**£ 108.00**	£ -	
£ 258.88	Admin Costs	**£ 520.00**	£ 119.30	
£ 104.00	Mileage Expenses	**£ 110.00**	£ 14.85	
£ -	Election Charges	**£ 500.00**	£ -	
£ 47.00	Information Commissioner	**£ 52.00**	£ -	
£ 90.00	Website	**£ 325.00**	£ 65.00	
£ 241.20	IT Costs	**£ 200.00**	£ -	
£ -	Defibrillator	**£ 200.00**	£ -	
£ -	Contingencies	**£ 500.00**	£ -	
£ 670.87	VAT	**£ 450.00**	£ 156.04	
£ 10,034.42	**TOTAL**	**£ 14,622.00**	**£ 3,078.48**	

Caversfield Parish Council 2026 / 27 Budget Monitoring

2025 - 2026 Actual Spend Ex VAT		2026 - 2027 Budget	2026 - 2027 Spend to end July	Notes
	INCOME			
£ 10,000.00	Precept	**£ 11,900.00**	£ 5,950.00	
£ 390.83	Grass Cutting Grant	**£ 390.83**	£ -	
£ 153.79	Deposit Account Interest	**£ 140.00**	£ 67.12	
£ 639.32	VAT Refund	**£ 450.00**	£ 670.87	
£ -	Admin Costs	**£ -**	£ -	
£ -	Stratton Fields Contribution	**£ -**	£ -	
£ 11,183.94	**TOTAL**	**£ 12,880.83**	**£ 6,687.99**	
	Reserved Funds			
	Earmarked Reserves			
	3 months' running costs	**£ 2,100.00**		
	Election Expenses	**£ 2,400.00**		
	Noticeboard Repair / Renewal	**£ 1,030.00**		
	Clerk Laptop, printer and scanner	**£ 955.00**		
	Bus shelter repairs	**£ 850.00**		
	Bus shelter lighting	**£ 550.00**		
	White Gate Refurbishment	**£ 550.00**		
	Street furniture renewal	**£ 1,500.00**		
	Insurance Excess	**£ 250.00**		
	Audit Reserve	**£ 200.00**		
	Snow Clearance Fund	**£ 1,100.00**		
	Staff Sickness	**£ 400.00**		
	General Fund	**£ 900.00**		
	Restricted Reserves			
	Defibrillator	**£ 437.00**		
	Road Safety	**£ 3,538.92**		
	Total Reserved Funds	**£ 16,760.92**		
	Bank Reconciliation			
	Current Account Start		£ 11,081.68	
	Receipts		£ 6,620.87	
	Payments		£ 9,078.48	July payments includes transfer to deposit account
	Total in Current Account		£ 8,624.07	
	Deposit Account Start		£ 8,184.53	
	Deposit Account Receipts		£ 6,067.12	July receipts includes receipt from current account
	Deposit Account Payments		£ -	
	Total in Deposit Account		£ 14,251.65	
	Total Holdings		£ 22,875.72	