

Sedgebrook Parish Council

Budget Monitoring Statement as at 31 March 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£13,490.00	£13,490.00	£13,490.00	100%	
Grant	£926.64	£926.64	£926.64	100%	
VAT	£0.00	£484.90	£1,152.17	100%	
Total Income (A)	£14,416.64	£14,901.54	£15,568.81	103%	
Expenditure					
Salary	£6,989.00	£8,314.20	£8,330.00	119%	
Expenses	£1,309.07	£63.16	£1,200.00	5%	
Training	£120.00	£120.00	£120.00	100%	
Subs	£280.00	£143.97	£280.00	51%	SLCC refund incl
Bank Charges	£60.00	£20.00	£60.00	33%	
Insurance	£643.57	£630.12	£630.12	98%	
Room Hire	£120.00	£96.00	£120.00	80%	
Recreation Field	£300.00	£1,820.05	£1,725.10	607%	Exceptional?
Jubilee Green	£50.00	£48.96	£50.00	98%	
Grounds Maintenance	£1,850.00	£1,765.50	£1,850.00	95%	
Maintenance	£100.00	£0.00	£100.00	0%	
Clock	£154.00	£0.00	£154.00	0%	
Audit	£0.00	£165.00	£165.00	100%	
Defib	£0.00	£491.66	£0.00	100%	
Initiatives	£0.00	£0.00	£0.00	100%	
Technology	£0.00	£299.00	£299.00	100%	
VAT	£0.00	£878.75	£0.00	100%	
Total Expenditure (B)	£11,975.64	£14,856.37	£15,083.22	124%	
Cash Book Balance (A-B)	£2,441.00	£45.17	£485.59		

Cash Position as at 31 March 2026

Opening Balances:

Current Account	£733.33
Deposit Account	£25,724.70
	<u>£26,458.03</u>

Cash Book Movement	£45.17
Interest	£423.10
Total Cash (c/f)	<u>£26,926.30</u>

		Initials	Date	Name
Balance at Bank	Current	£1,181.53		
	Deposit	£25,744.77		
Total (Cash At Bank)		<u>£26,926.30</u>		
Unpresented Items		£0.00		
Available Cash		<u>£26,926.30</u>		

Reserves as at 31 March 2026

Total Cash Reserves (To Date)

General Reserve c/f	<u>£8,366.72</u>
Elections	£3,000.00
Maintenance	£1,000.00
Initiatives	£15,000.00
Forecast Expenditure	-£440.42

Aim: £7,000 (min + elections reserve)