

Sedgebrook Parish Council

Budget Monitoring Statement as at 13 November 2025

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£13,490.00	£13,490.00	£13,490.00	100%	
Grant	£926.64	£463.32	£926.64	50%	
VAT	£0.00	£484.90	£1,152.17	100%	
Total Income (A)	£14,416.64	£14,438.22	£15,568.81	100%	
Expenditure					
Salary	£6,989.00	£4,364.57	£8,330.00	62%	
Expenses	£1,309.07	£42.26	£1,200.00	3%	
Training	£120.00	£120.00	£120.00	100%	
Subs	£280.00	£96.97	£280.00	35%	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	£1,725.10	£1,725.10	575%	Exceptional?
Jubilee Green	£50.00	£48.96	£50.00	98%	
Grounds Maiaint	£1,850.00	£1,530.10	£1,850.00	83%	
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	£0.00	£0.00	100%	
Initiatives	£0.00	£0.00	£0.00	100%	
VAT	£0.00	£714.35	£0.00	100%	
Total Expenditure (B)	£11,975.64	£9,553.43	£14,784.22	80%	
Cash Book Balance (A-B)	£2,441.00	£4,884.79	£784.59		

Cash Position as at 13 November 2025

Opening Balances:

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

Cash Book Movement	£4,884.79
Interest	£223.65
Total Cash (c/f)	<u>£31,566.47</u>

		Initials	Date	Name
Balance at Bank	Current	£3,521.15		
	Deposit	£28,045.32	13/11/25	G.C. MAHONEY
Total (Cash At Bank)		<u>£31,566.47</u>		
Unpresented Items		<u>(£339.79)</u>		
Available Cash		<u>£31,226.68</u>		

Reserves as at 13 November 2025

Total Cash Reserves (To Date)

General Reserve c/f

Elections

Maintenance

Initiatives

Forecast Expenditure

£31,226.68

£8,126.48

£3,000.00

£1,000.00

£15,000.00

£4,100.20

Aim: £7,000 (min + elections reserve)

Sedgebrook Parish Council

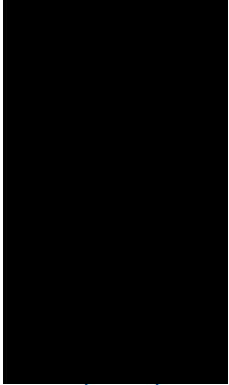
Ordinary Parish Council Meeting on 13 November 2025

Accounts For Payment Report (Larger than £0.00)

Report run on 9 November 2025 22:22

1. Date / Signature: 13/11/25

2. Date / Signature: 13.11.25



Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
31/10/2025		PE Hempstead - Grounds maintenance (VAT 118944156)	£0.00	£117.70	£0.00	£117.70
17/09/2025		D Daly Expenses - New PC laptop		£299.00		£299.00