

Sedgebrook Parish Council

Budget Monitoring Statement as at 8 January 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	£4,920.64	£8,330.00	70%	
Expenses	£1,309.07	£42.26	£1,200.00	3%	
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	£1,725.10	£1,725.10	575%	Exceptional?
Jubilee Green	£50.00	£48.96	£50.00	98%	
Grounds Maintenance	£1,850.00	£1,647.80	£1,850.00	89%	
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	£836.22	£0.00	100%	
Total Expenditure (B)	£11,975.64	£11,186.73	£15,083.22	93%	
Cash Book Balance (A-B)	£2,441.00	£3,714.81	£485.59		

Cash Position as at 8 January 2026

Opening Balances:

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

Cash Book Movement	£3,714.81
Interest	£325.78
Total Cash (c/f)	<u>£30,498.62</u>

		Initials	Date	Name
Balance at Bank	Current		8/1/26	G CHAHONKY
	Deposit			
Total (Cash At Bank)				
Unpresented Items				
Available Cash				

Reserves as at 8 January 2026

Total Cash Reserves (To Date)	<u>£30,158.83</u>
General Reserve c/f	£7,929.61
Elections	£3,000.00
Maintenance	£1,000.00
Initiatives	£15,000.00
Forecast Expenditure	£3,229.22

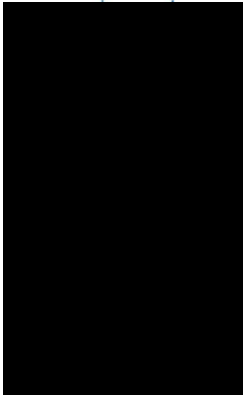
Aim: £7,000 (min + elections reserve)

Sedgebrook Parish Council

Ordinary Parish Council Meeting on 8 January 2026

Accounts For Payment Report (Larger than £0.00)

Report run on 7 January 2026 23:29



1. Date / Signature: 8/1/26

2. Date / Signature: 8/1/26

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
21/11/2025	21/11/2025	D Dally Expenses - Defib Cabinet - emergency replacement	£0.00	£491.66	£0.00	£491.66
30/09/2025		HMRC PAYE - Employers NIC for J Bratton Final Paymer		£15.34		£15.34
26/11/2025	26/11/2025	ICO - subscription 2025-26		£47.00		£47.00
30/11/2025		PE Hempstead - Grounds maintenance (VAT 118944156)		£117.70		£117.70