

Sedgebrook Parish Council

Budget Monitoring Statement as at 12 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	£7,636.99	£8,330.00	109%	
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	£1,765.50	£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	£859.76	£0.00	100%	
Total Expenditure (B)	£11,975.64	£14,044.32	£15,083.22	117%	
Cash Book Balance (A-B)	£2,441.00	£857.22	£485.59		

Cash Position as at 12 March 2026

Opening Balances:

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

Cash Book Movement	£857.22
Interest	£423.10
Total Cash (c/f)	<u>£27,738.35</u>

			Initials	Date	Name
Balance at Bank	Current	£993.58			
	Deposit	£26,744.77			
Total (Cash At Bank)		<u>£27,738.35</u>			
Unpresented Items		<u>(£187.34)</u>			
Available Cash		<u>£27,551.01</u>			


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12/3/26

Reserves as at 12 March 2026

Total Cash Reserves (To Date)

General Reserve c/f

Elections

Maintenance

Initiatives

Forecast Expenditure

£27,551.01

£8,179.38

£3,000.00

£1,000.00

£15,000.00

£371.63

Aim: £7,000 (min + elections reserve)

Sedgebrook Parish Council

Ordinary Parish Council Meeting on 12 March 2026

Accounts For Payment Report (Larger than £0.00)

Report run on 26 February 2026 22:25

1. Date / Signature:

12/3/26

2. Date / Signature:

Date Raised Date Paid Detail

21/11/2025
12/12/2025

Kirkby La Thorpe PC - LALC event recharge
LALC - NALC-LALC subscription - FOR PAYMENT
ON 01/04/2026

Reference

£0.00

Receipts

Net

£0.00

Tax

£187.34

Total

£20.90
£166.44