

Sedgebrook Parish Council

Budget Monitoring Statement as at 14 May 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£14,380.00	£14,380.00	£14,380.00	100%	
Grant	£926.64	£463.32	£926.64	50%	
				100%	
VAT	£0.00	£0.00	£0.00	100%	
				100%	
Total Income (A)	£15,306.64	£14,843.32	£15,306.64	97%	
Expenditure					
Salary	£8,580.00	£661.87	£8,580.00	8%	
Expenses	£500.00	£0.00	£0.00	0%	
Training	£120.00	£0.00	£120.00	0%	
Subs	£380.00	£166.44	£380.00	44%	
Bank Charges	£80.00	£0.00	£0.00	0%	
Insurance	£880.00	£0.00	£880.00	0%	
Room Hire	£130.00	£0.00	£130.00	0%	
Recreation Field	£1,800.00	£0.00	£1,800.00	0%	
Jubilee Green	£50.00	£0.00	£50.00	0%	
Grounds Maintenance	£1,950.00	£0.00	£1,950.00	0%	
Maintenance	£100.00	£0.00	£100.00	0%	
Clock	£170.00	£0.00	£170.00	0%	
Audit	£0.00	£0.00	£165.00	100%	
Defib	£0.00	£0.00	£0.00	100%	
Initiatives	£0.00	£0.00	£0.00	100%	
Technology	£0.00	£0.00	£299.00	100%	
				100%	
VAT	£0.00	£0.00	£0.00	100%	
Total Expenditure (B)	£14,740.00	£828.31	£14,624.00	6%	
Cash Book Balance (A-B)	£566.64	£14,015.01	£682.64		

Cash Position as at 14 May 2026

Opening Balances:

Current Account	£1,181.53
Deposit Account	£25,744.77
	<u>£26,926.30</u>

Cash Book Movement	£14,015.01
Interest	£0.00
Total Cash (c/f)	<u>£40,941.31</u>

			Initials	Date	Name
Balance at Bank	Current	£15,196.54		14/5/26	
	Deposit	£25,744.77			
Total (Cash At Bank)		<u>£40,941.31</u>			
Unpresented Items		£0.00			
Available Cash		<u>£40,941.31</u>			

Reserves as at 14 May 2026

Total Cash Reserves (To Date)

General Reserve c/f

Elections

Maintenance

Initiatives

Forecast Expenditure

£40,941.31

£8,608.94

£3,000.00

£1,000.00

£15,000.00

£13,332.37

Aim: £7,000 (min + elections reserve)

Sedgebrook Parish Council

Annual Parish Council Meeting on 14 May 2026

Accounts For Payment Report (Larger than £0.00)

Report run on 30 April 2026 11:57

1. Date / Signature:

14/5/26

2. Date / Signature:

14/5/26

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
13/03/2026	30/03/2026	Play Inspection Company - Play equipment inspection (VAT 845184023	84726		£94.95	£18.99	£113.94
31/03/2026	28/03/2026	Salary (Clerk)	DD-SAL-SED-2603		£441.50		£441.50
31/03/2026	28/03/2026	HMRC PAYE + NIC (Clerk)	120PY0029166 82612		£119.14		£119.14
31/03/2026	28/03/2026	Salary (Cleaner)	SC-SAL-SED-2603		£114.37		£114.37
31/03/2026	28/03/2026	HMRC PAYE (Cleaner)	120PY0029166 82612		£2.20		£2.20
24/03/2026	24/03/2026	Transfer from deposit account			£1,000.00		£1,000.00
31/03/2026		Hempstead - grounds maintenance (VAT 118944156)	INV-25639		£235.40	£47.08	£282.48