

Sedgebrook Parish Council

Budget Monitoring Statement as at 9 July 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£14,380.00	£14,380.00	£14,380.00	100%	
Grant	£927.00	£463.32	£926.64	50%	
Interest	£600.00	£77.91	£600.00	13%	
VAT	£0.00	£0.00	£0.00		
Total Income (A)	£15,907.00	£14,921.23	£15,906.64	94%	
Expenditure					
Salary	£8,580.00	£2,031.63	£8,580.00	24%	
Expenses	£500.00	£33.95	£500.00	7%	
Training	£120.00	£0.00	£120.00	0%	
Subs	£210.00	£166.44	£380.00	79%	
Bank Charges	£80.00	£0.00	£0.00	0%	
Insurance	£720.00	£635.12	£635.12	88%	
Room Hire	£160.00	£316.00	£130.00	198%	
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	£706.20	£1,950.00	36%	
Maintenance	£100.00	£48.50	£100.00	49%	
Clock	£170.00	£0.00	£170.00	0%	
Audit	£160.00	£160.00	£160.00	100%	
Defib	£0.00	£0.00	£0.00		
Initiatives	£2,000.00	£0.00	£0.00	0%	
Technology	£0.00	£0.00	£200.00		
VAT	£0.00	£141.24	£0.00		
Total Expenditure (B)	£16,600.00	£4,239.08	£14,775.12	26%	
Cash Book Balance (A-B)	(£693.00)	£10,682.15	£1,131.52		

Cash Position as at 9 July 2026

Opening Balances:

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

Cash Book Movement	£10,682.15
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Closing Balances:

HSBC Current Account (c/f)	£36,863.68
HSBC Deposit Account (c/f)	£744.77
CCLA Account (c/f)	<u>£25,000.00</u>

Total Cash (c/f)	<u>£37,608.45</u>
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		Initials	Date	Name
Balance at Bank	Current			
	CCLA		9/17/26	
	Deposit			
Total (Cash At Bank)				
Unpresented Items				
Available Cash				

Reserves as at 9 July 2026

Total Cash Reserves (To Date)

General Reserve c/f

Elections

Maintenance

Initiatives

Forecast Expenditure

£37,608.45

£9,057.82

£3,000.00

£1,000.00

£15,000.00

£9,550.63

Aim

£3,000 min excl elections

£3,500 reserve)

£3,000

£7,550

Sedgebrook Parish Council

Ordinary Parish Council Meeting on 9 July 2026

Accounts For Payment Report (Larger than £0.00)

Report run on 9 July 2026 17:04

1. Date / Signature:

9.7.26

2. Date / Signature:

9/7/26

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
31/05/2026	02/06/2026	Hempstead - grounds maintenance	INV-26069		£235.40	£47.08	£282.48
01/06/2026	01/06/2026	Transfer from Deposit			£15,000.00		£15,000.00
28/04/2026	02/06/2026	Clear Councils - Insurance 2026-27	LCO02101		£635.12		£635.12
12/06/2026	15/06/2026	Ateeco - Internal Audit 2025-26			£160.00		£160.00
21/05/2026	15/06/2026	Remember When UK - Dermot-k6spares-001 - phone box hinge strap			£48.50		£48.50
01/07/2026	01/07/2026	Transfer from Current			£5,000.00		£5,000.00
02/07/2026	02/07/2026	Transfer from Current			£5,000.00		£5,000.00
03/07/2026	03/07/2026	Transfer from Current			£5,000.00		£5,000.00
04/07/2026	04/07/2026	Transfer from Current			£5,000.00		£5,000.00
05/07/2026	05/07/2026	Transfer from Current			£5,000.00		£5,000.00
30/06/2026		Hempstead - grounds maintenance	INV-26140		£235.40	£47.08	£282.48