

Sedgebrook Parish Council

Budget Monitoring Statement as at 10 September 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	£264.36	£600.00	44%	
VAT	£0.00	£0.00	£0.00		
Total Income (A)	£15,907.00	£15,107.68	£15,906.64	95%	
Expenditure					
Salary	£8,580.00	£3,336.74	£8,580.00	39%	
Expenses	£500.00	£33.95	£500.00	7%	
Training	£120.00	£0.00	£120.00	0%	
Subs	£210.00	£217.04	£380.00	103%	
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	£1,059.30	£1,950.00	54%	
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	£211.86	£0.00		
Total Expenditure (B)	£16,600.00	£6,018.51	£14,775.12	36%	
Cash Book Balance (A-B)	(£693.00)	£9,089.17	£1,131.52		

Opening Balances:

HSBC Current Account

HSBC Deposit Account

£26,926.30

Cash Book Movement

Closing Balances:

HSBC Current Account (c/f)

HSBC Deposit Account (c/f)

CCLA Account (c/f)

Total Cash (c/f)

Balance at Bank

Current

CCLA

Deposit

£13,015.47

£23,000.00

£0.00

£36,015.47

Total (Cash At Bank)

Unpresented Items

Available Cash

Initials

Date

Name

10/9/26.

Reserves as at 10 September 2026

Total Cash Reserves (To Date)

£36,015.47

General Reserve c/f

£9,057.82

Elections

£3,000.00

Maintenance

£1,000.00

Initiatives

£15,000.00

Forecast Expenditure

£7,957.65

Aim

£3,000 min excl elections
£3,500 reserve)
£3,000
£7,550

Sedgebrook Parish Council

Ordinary Parish Council Meeting on 10 September 2026

Accounts For Payment Report (Larger than £0.00)

Report run on 9 September 2026 14:41

1. Date / Signature:

10/9/26

2. Date / Signature:

10.9.26

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
14/07/2026		Fulbeck Parish Council - contribution for LALC conference	FPC-26-001		£24.30		£24.30
16/08/2026	24/08/2026	SLCC - Subscription	MEM259614-6		£50.60		£50.60
31/08/2026	07/09/2026	Hempstead - grounds maintenance (VAT 118944156)	INV-26240		£117.70	£23.54	£141.24
28/08/2026		D Daly expenses - Land Registry - Search fee	SC-EXP-SED-2609		£14.00		£14.00
12/08/2026		D Daly expenses - Trade Paints UK - K6 Kiosk Paint (VAT 689968334)	SC-EXP-SED-2609		£50.82	£10.17	£60.99