

**East Budleigh with Bicton Parish Council
Monthly Finance Report**

2025/26 Budget Against Precept

05 March 2026

| | Annual Total | YTD Total | Variance |
|----------------------------|--------------------------------|----------------------------------|-----------------|
| INCOME: | Annual Budget (Precept) | YTD Actual Received | Variance |
| Precept | £ 30,539.00 | £ 30,539.00 | £ - |
| Total | £ 30,539.00 | £ 30,539.00 | £ - |
| EXPENDITURE: | Annual Budget 25/26 | Year to Date Actual Spend | Variance |
| Salaries | £ 15,356.00 | £ 14,302.20 | £ 1,054 |
| S137 Grants (local) | £ 900.00 | £ 500.00 | £ 400 |
| S137(other) | £ 200.00 | £ 55.71 | £ 144 |
| Toilets/Car Park Planned | £ 4,500.00 | £ 4,708.62 | (£ 209) |
| General Insurance | £ 853.00 | £ 827.45 | £ 26 |
| Office Consumables | £ 200.00 | £ 327.77 | (£ 128) |
| Street Scene | £ 3,255.00 | £ - | £ 3,255 |
| CDE Rent - Rec Ground | £ 725.00 | £ - | £ 725 |
| War Memorial | £ 250.00 | £ 86.06 | £ 164 |
| Audit Fees | £ 460.00 | £ 460.00 | £ 0 |
| Subs DALC-etc | £ 400.00 | £ 421.50 | (£ 22) |
| Courses | £ 50.00 | £ 220.00 | (£ 170) |
| Dog Bins | £ 1,500.00 | £ 1,872.00 | (£ 372) |
| Toilets/Car Park Unplanned | £ 800.00 | £ 82.00 | £ 718 |
| Hall & Online Hire | £ 290.00 | £ 329.00 | (£ 39) |
| Reserves | £ 800.00 | £ 389.96 | £ 410 |
| Rec. Ground Expenses | £ - | £ 130.95 | (£ 131) |
| | £ 30,539.00 | £ 24,713.22 | £ 5,826 |

VAT

| | |
|-------------------------|------------|
| Received from 2023-2024 | £ 2,098.30 |
| Reclaimed 2024-2025 | £ 2,036.46 |
| Paid 2025/26 | £ 1,701.72 |

Signed _____ (Chair)

Signed _____ (Vice Chair)

**East Budleigh with Bicton Parish Council
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Cash Statement

Date of reconciliation **05 March 2026**

| | | | |
|--|----------------------|---|------------------|
| Santander Current Account | | | |
| Statement Date: | 05 March 2026 | | |
| Balance at Statement Date: | | £ | 29,518.98 |
| Add deposits not yet cleared: | | £ | - |
| Less unpresented cheques: | | £ | - |
| True Current Account Balance as at: | 05 March 2026 | £ | 29,518.98 |

| | | | | |
|----------------------------------|---------------------|---------------------|------------|--------------------|
| Santander Current Account | | General Fund | P3 | Total |
| | | £ 27,916.08 | £ 1,602.90 | £ 29,518.98 |
| | Capital Fund | General Fund | | |
| Santander Deposit Account | £ 6,965.89 | £ 877.08 | | £ 7,842.97 |

| | | | | |
|-------------------|---------------------|---------------------|------------|--------------------|
| TOTAL CASH | Capital Fund | General Fund | P3 | Total |
| | £ 6,965.89 | £ 28,793.16 | £ 1,602.90 | £ 37,361.95 |

Signed _____ (Chair)

Signed _____ (Vice Chair)

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Current Account Reconciliation

Date of Reconciliation: **05 March 2026**

Statement Date: **05 March 2026**

| | £ | £ |
|--|-------------------|--------------------|
| Opening Balance per Annual Accounts at 1st April 2025 | | £ 23,126.46 |
| Receipts to date: | £ 33,305.46 | |
| Payments to date: | £ 26,912.94 | |
| Net surplus / (deficit) | £ 6,392.52 | |

Closing Balance at Date of Reconciliation: **£ 29,518.98**

Balance per Santander Statement: **£29,518.98**

Uncleared deposits:

Uncleared payments:

True Balance **£ 29,518.98**

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Signed _____ (Vice Chair)

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Capital Account Reconciliation

Date of Reconciliation: 05 March 2026

Statement Date: 05 March 2026

| | | | | |
|--|----------|--------------|---|----------|
| Opening Balance per Annual Accounts at 1st April 2025 | £ | | £ | |
| | | | £ | 7,770.92 |
| Receipts to date: | £ | 72.05 | | |
| Payments to date: | £ | - | | |
| Net surplus / (deficit) | £ | 72.05 | | |

Closing Balance at Date of Reconciliation: £ 7,842.97

Balance per Santander Statement: £7,842.97

Uncleared deposits:

£ -

Unpresented cheques:

£ -

True Balance £ 7,842.97

Signed _____ (Chair)

Signed _____ (Vice Chair)

East Budleigh with Bicton Parish Council
Monthly Finance Report

Current Account 5 March 2026

| Date | Description | Money in | Money Out | Balance |
|------------|--|----------|-----------|------------|
| 05/03/2026 | DIRECT DEBIT PAYMENT TO GOCARDLESS REF CLEANINGSW-JKC7MXJ, MANDATE NO 0001 | | £378.00 | £29,518.98 |
| 04/03/2026 | BILL PAYMENT VIA FASTER PAYMENT TO EAST BUDLEIGH VI REFERENCE EBVH2408 , MANDATE NO 0320 | | £42.00 | £29,896.98 |
| 04/03/2026 | BILL PAYMENT VIA FASTER PAYMENT TO EAST BUDLEIGH VI REFERENCE EBVH2396 , MANDATE NO 0320 | | £28.00 | £29,938.98 |
| 04/03/2026 | BILL PAYMENT VIA FASTER PAYMENT TO DALC REFERENCE 7154 , MANDATE NO 0312 | | £42.00 | £29,966.98 |
| 26/02/2026 | BILL PAYMENT VIA FASTER PAYMENT TO NDDC PAYROLL REFERENCE 11652556 , MANDATE NO 0322 | | £1,196.43 | £30,008.98 |
| 19/02/2026 | CHARGES FROM 2025-12-01 TO 2025-12-31 | | £4.99 | £31,205.41 |
| 16/02/2026 | DIRECT DEBIT PAYMENT TO BRITISH GAS REF BGL0465225-0446953, MANDATE NO 0005 | | £73.53 | £31,210.40 |
| 16/02/2026 | BANK GIRO CREDIT REF DEVON CC, 2602122-355 | £670.00 | | £31,283.93 |

Signed _____ (Chair)

Signed _____ (Vice Chair)

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Capital Account 5 March 2026

| Date | Description | Money in | Money Out | Balance |
|------------|---------------------------------------|----------|-----------|-----------|
| 01/03/2026 | INTEREST PAID AFTER TAX 0.00 DEDUCTED | £6.66 | | £7,842.97 |

Signed _____ (Chair)

Signed _____ (Vice Chair)