

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

2025/26 Budget Against Precept

06 January 2026

	Annual Total	YTD Total	Variance
<b>INCOME:</b>	<b>Annual Budget (Precept)</b>	<b>YTD Actual Received</b>	<b>Variance</b>
Precept	£ 30,539.00	£ 30,539.00	£ -
<b>Total</b>	<b>£ 30,539.00</b>	<b>£ 30,539.00</b>	<b>£ -</b>
<b>EXPENDITURE:</b>	<b>Annual Budget 25/26</b>	<b>Year to Date Actual Spend</b>	<b>Variance</b>
Salaries	£ 15,356.00	£ 11,911.92	£ 3,444
S137 Grants (local)	£ 900.00	£ 500.00	£ 400
S137(other)	£ 200.00	£ 55.71	£ 144
Toilets/Car Park Planned	£ 4,500.00	£ 3,899.52	£ 600
General Insurance	£ 853.00	£ 827.45	£ 26
Office Consumables	£ 200.00	£ 247.45	(£ 47)
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	£ 125.00	(£ 75)
Dog Bins	£ 1,500.00	£ 1,872.00	(£ 372)
Toilets/Car Park Unplanned	£ 800.00	£ 82.00	£ 718
Hall & Online Hire	£ 290.00	£ 259.00	£ 31
Reserves	£ 800.00	£ 384.97	£ 415
Rec. Ground Expenses	£ -	£ 130.95	(£ 131)
	<b>£ 30,539.00</b>	<b>£ 21,263.53</b>	<b>£ 9,275</b>

**VAT**

Received from 2023-2024      £   **2,098.30**  
 Reclaimed 2024-2025        £   **2,036.46**

Signed \_\_\_\_\_ (Chair)

Signed \_\_\_\_\_ (Vice Chair)

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

Cash Statement

Date of reconciliation **06 January 2026**

<b>Santander Current Account</b>			
Statement Date:	<b>06 January 2026</b>		
Balance at Statement Date:		£	<b>32,790.65</b>
Add deposits not yet cleared:		£	-
Less unpresented cheques:		£	-
<b>True Current Account Balance as at:</b>	<b>06 January 2026</b>	£	<b>32,790.65</b>

<b>Santander Current Account</b>		<b>General Fund</b>	<b>P3</b>	<b>Total</b>
		£ 31,187.75	£ 1,602.90	£ <b>32,790.65</b>
	<b>Capital Fund</b>	<b>General Fund</b>		
<b>Santander Deposit Account</b>	£ 6,965.89	£ 863.77		£ <b>7,829.66</b>

<b>TOTAL CASH</b>	<b>Capital Fund</b>	<b>General Fund</b>	<b>P3</b>	<b>Total</b>
	£ 6,965.89	£ 32,051.52	£ 1,602.90	£ <b>40,620.31</b>

Signed \_\_\_\_\_ (Chair)

Signed \_\_\_\_\_ (Vice Chair)

**East Budleigh with Bicton Parish Council  
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**Current Account Reconciliation**

**Date of Reconciliation:** **06 January 2026**

**Statement Date:** **06 January 2026**

<b>Opening Balance per Annual Accounts at 1st April 2025</b>	£	£
		<b>£ 23,126.46</b>
Receipts to date:	£ 32,635.46	
Payments to date:	£ 22,971.27	
Net surplus / (deficit)	<u>£ 9,664.19</u>	

**Closing Balance at Date of Reconciliation:** **£ 32,790.65**

**Balance per Santander Statement:** **£ 32,790.65**

Uncleared deposits:

\_\_\_\_\_

Uncleared payments:

\_\_\_\_\_

**True Balance** **£ 32,790.65**

Signed \_\_\_\_\_ (Chair)

Signed \_\_\_\_\_ (Vice Chair)

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

**Capital Account Reconciliation**

**Date of Reconciliation:** **06 January 2026**

**Statement Date:** **06 January 2026**

<b>Opening Balance per Annual Accounts at 1st April 2025</b>	£		£	
				7,770.92
Receipts to date:	£	58.74		
Payments to date:	£	-		
<b>Net surplus / (deficit)</b>	<b>£</b>	<b>58.74</b>		

**Closing Balance at Date of Reconciliation:** **£ 7,829.66**

**Balance per Santander Statement:** **£ 7,829.66**

Uncleared deposits:  
£ -

Unpresented cheques:  
£ -

**True Balance** **£ -** **£ -**  
**£ 7,829.66**

Signed \_\_\_\_\_ (Chair)

Signed \_\_\_\_\_ (Vice Chair)

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

**Current Account 6 January 2026**

Date	Description	Money in	Money Out	Balance
02/01/2026	DIRECT DEBIT PAYMENT TO GOCARDLESS REF CLEANINGSW- JKC7MXJ, MANDATE NO 0001		£378.00	£32,790.65
20/12/2025	CHARGES FROM 2025-11-01 TO 2025-11-30		£9.98	£33,168.65
19/12/2025	BILL PAYMENT VIA FASTER PAYMENT TO NDDC PAYROLL REFERENCE 11644108 , MANDATE NO 0326		£1,196.43	£33,178.63
16/12/2025	DIRECT DEBIT PAYMENT TO BRITISH GAS REF BGL0465225- 0446953, MANDATE NO 0005		£41.44	£34,375.06

Signed \_\_\_\_\_ (Chair)

Signed \_\_\_\_\_ (Vice Chair)

**East Budleigh with Bicton Parish Council  
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**Capital Account 6 January 2026**

Date	Description	Money in	Money Out	Balance
28/12/2025	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£6.43		£7,829.66

Signed \_\_\_\_\_ (Chair)

Signed \_\_\_\_\_ (Vice Chair)