

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

2025/26 Budget Against Precept

10 February 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	£ 13,107.06	£ 2,249
S137 Grants (local)	£ 900.00	£ 500.00	£ 400
S137(other)	£ 200.00	£ 55.71	£ 144
Toilets/Car Park Planned	£ 4,500.00	£ 4,323.59	£ 176
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	£ 185.00	(£ 135)
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)
	£ 30,539.00	£ 23,023.06	£ 7,516

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
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Cash Statement

Date of reconciliation **10 February 2026**

Santander Current Account			
Statement Date:	10 February 2026		
Balance at Statement Date:		£	30,613.93
Add deposits not yet cleared:		£	-
Less unpresented cheques:		£	-
True Current Account Balance as at:	10 February 2026	£	30,613.93

Santander Current Account		General Fund	P3	Total
	£	29,011.03	£ 1,602.90	£ 30,613.93

	Capital Fund	General Fund		
Santander Deposit Account	£ 6,965.89	£ 870.42		£ 7,836.31

TOTAL CASH	Capital Fund	General Fund	P3	Total
	£ 6,965.89	£ 29,881.45	£ 1,602.90	£ 38,450.24

Signed _____ (Chair)

Signed _____ (Vice Chair)

**East Budleigh with Bicton Parish Council
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Current Account Reconciliation

Date of Reconciliation: **10 February 2026**

Statement Date: **10 February 2026**

	£	£
Opening Balance per Annual Accounts at 1st April 2025		£ 23,126.46
Receipts to date:	£ 32,635.46	
Payments to date:	£ 25,147.99	
Net surplus / (deficit)	<u>£ 7,487.47</u>	

Closing Balance at Date of Reconciliation: **£ 30,613.93**

Balance per Santander Statement: **£ 30,613.93**

Uncleared deposits:

Uncleared payments:

True Balance **£ 30,613.93**

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Signed _____ (Vice Chair)

**East Budleigh with Bicton Parish Council
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Capital Account Reconciliation

Date of Reconciliation: **10 February 2026**

Statement Date: **10 February 2026**

Opening Balance per Annual Accounts at 1st April 2025	£		£	
				7,770.92
Receipts to date:	£	65.39		
Payments to date:	£	-		
Net surplus / (deficit)	£	65.39		

Closing Balance at Date of Reconciliation: **£ 7,836.31**

Balance per Santander Statement: **£7,836.31**

Uncleared deposits:

£ -

Unpresented cheques:

£ -

£ - £ -

True Balance **£ 7,836.31**

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Signed _____ (Vice Chair)

**East Budleigh with Bicton Parish Council
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Current Account 10 February 2026

Date	Description	Money in	Money Out	Balance
07/02/2026	CARD PAYMENT TO DEFIBSTORE LTD ON 06-02-2026	£	309.60	£ 30,613.93
02/02/2026	DIRECT DEBIT PAYMENT TO GOCARDLESS REF CLEANINGSW-JKC7MXJ, MANDATE NO 0001	£	351.00	£ 30,923.53
28/01/2026	CARD PAYMENT TO MICROSOFT*MICROSOFT 36 ON 28-01-2026	£	84.99	£ 31,274.53
22/01/2026	BILL PAYMENT VIA FASTER PAYMENT TO NDDC PAYROLL REFERENCE 11649100 , MANDATE NO 0322	£	1,196.43	£ 31,359.52
15/01/2026	BILL PAYMENT VIA FASTER PAYMENT TO SPOT-ON-SUPPLIES REFERENCE 21624214 , MANDATE NO 0321	£	81.17	£ 32,555.95
15/01/2026	BILL PAYMENT VIA FASTER PAYMENT TO SPOT-ON-SUPPLIES REFERENCE 21623874 , MANDATE NO 0321	£	24.14	£ 32,637.12
15/01/2026	BILL PAYMENT VIA FASTER PAYMENT TO DALC REFERENCE 7101 , MANDATE NO 0312	£	36.00	£ 32,661.26
15/01/2026	BILL PAYMENT VIA FASTER PAYMENT TO DALC REFERENCE 7084 , MANDATE NO 0312	£	36.00	£ 32,697.26
15/01/2026	DIRECT DEBIT PAYMENT TO BRITISH GAS REF BGL0465225-0446953, MANDATE NO 0005	£	46.00	£ 32,733.26
13/01/2026	CARD PAYMENT TO UK2 ON 13-01-2026	£	11.39	£ 32,779.26

Signed _____ (Chair)

Signed _____ (Vice Chair)

**East Budleigh with Bicton Parish Council
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Capital Account 7 February 2026

Date	Description	Money in	Money Out	Balance
29/01/2026	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£6.65		£7,836.31

Signed _____ (Chair)

Signed _____ (Vice Chair)