

Fleggburgh Parish Council

Actual 4 months ended 31/07/2026; Budget 26/27 and Actual 25/26

	01/04/26 to 31/07/2026	Budget Y/E 31/03/2027	2025/26 Actual 12 m
Receipts in period			
Precept	£ 11,400.00	£ 22,800.00	£ 21,747.00
Concurrent Functions	£ 1,150.00	£ 2,300.00	£ 2,300.00
Electrical Safety Grant received		£ -	£ 1,000.00
Land rent received	£ 832.00	£ 2,496.00	£ 2,496.00
2 New BusShelters Grant 80%cost		£ -	£ 10,236.80
Cycle stands Grant 80% of cost		£ -	£ 1,180.00
Wooden Bus shelter responsibility		£ -	£ 1,800.00
Interest received	£ 309.05	£ 600.00	£ 1,182.42
Input VAT reclaimed	£ 4,153.63	£ -	
Noticeboard Grant Nat Highways	£ 1,503.00	£ -	
Filby Shed Jenny Thompson grant	£ 1,400.00		
	£ 20,747.68	£ 28,196.00	£ 41,942.22
Payments in period			
Clerk Salary	£ 1,891.12	£ 6,000.00	£ 5,740.77
HMRC PAYE and NIC	£ 815.85	£ 1,440.00	£ 1,449.40
Grants and donations	£ -	£ 4,000.00	
Printing (45) and credit check(24.99)	£ 69.99	£ 100.00	£ 169.10
Working from Home Allowance	£ 104.00	£ 312.00	£ 312.00
Training	£ 16.60	£ 550.00	£ 274.67
Subscriptions inc ICO	£ 554.67	£ 400.00	£ 197.00
Internal and External Audit Costs	£ 175.00	£ 500.00	£ 385.00
Bank Charges	£ 21.00	£ 84.00	£ 73.00
Village Hall Hire for meetings	£ 60.00	£ 140.00	£ 280.00
Zurich Insurance	£ 396.00	£ 750.00	£ 396.00
Grass cutting village hall			£ 1,320.00
Burial Ground both sides St Margaret's		£ 1,750.00	£ 2,625.00
Footpaths maintenance	£ 1,622.00	£ 3,000.00	£ 1,100.00
Neighbourhood Plan			£ 4,200.00
Bygone Land Trees Maintenance		£ -	£ 1,350.00
F Village Hall car park grant	£ -		£ -
5 cycle stands installed at FV Hall		£ -	£ 1,475.00
Clippesby Church grass contract		£ 950.00	£ 850.00
Bus Shelters	£ 12,796.00		
New Noticeboard	£ 1,502.96		£ -
PAT testing	£ 386.50		£ 244.25
Miscellaneous and contingency	£ 47.41	£ 6,720.00	£ 87.84
Input VAT to be reclaimed	£ 2,928.19	£ -	£ 1,233.93
Gateway signs installed		£ 1,500.00	£ 3,765.00
Total	£ 23,387.29	£ 28,196.00	£ 27,527.96
Balance B/f	£ 57,262.09	£ 57,262.09	£ 42,847.83
Receipts in period	£ 20,747.68	£ 28,196.00	£ 41,942.22
Payments in period	£ 23,387.29	£ 28,196.00	£ 27,527.96
Balance c/f	£ 54,622.48	£ 57,262.09	£ 57,262.09

Represented by			
Unity Current	£ 1,640.97	£ 2,000.00	£ 2,111.95
Unity Deposit	£ 52,981.51	£ 55,262.09	£ 55,150.14
Unpresented Cheques	£ -		
	£ 54,622.48	£ 57,262.09	£ 57,262.09
EARMARKED RESERVES			
Election,audit,legal,staffing	£ 7,000.00		£ 7,000.00
Clippesby Church maintenance			
Electrical Safety Project delivery	£ 369.28		£ 755.75
Village Hall Noticeboard			£ 1,700.00
Village Hall car park extension grant			£ -
Village Gateways Rollesby Road			
Laptop replacement authorised	£ 450.01		£ 450.01
Land Maintenance Commuted Sum	£ 16,232.65		£ 16,232.65
Neighbourhood Plan Reserve			
New Bus shelter completion £12,796 plus old shelter maintenance £1800			£ 14,596.00
TOTAL EARMARKED RESERVES A	£ 24,051.94	£ -	£ 40,734.41
TOTAL GENERAL RESERVES B	£ 30,592.54		£ 16,527.68
TOTAL RESERVES A+B	£ 54,622.48		£ 57,262.09