

Fleggburgh Parish Council

Actual 12 months ended 31/03/2026; Budget 25/26 and Actual 24/25

| | 1/4/2025 to 31/03/2026 | Budget 2025/26 | 2024/25 Actual 12 m |
|--|---------------------------|--------------------|------------------------|
| Receipts in period | | | |
| Precept | £ 21,747.00 | £ 21,747.00 | £ 8,417.00 |
| Concurrent Functions | £ 2,300.00 | £ 2,300.00 | £ 2,300.00 |
| Electrical Safety Grant | £ 1,000.00 | £ - | £ - |
| Land Rent | £ 2,496.00 | £ 2,500.00 | £ 2,496.00 |
| 2 New BusShelters Grant 80%cost | £ 10,236.80 | £ - | £ - |
| Cycle stands Grant 80% of cost | £ 1,180.00 | £ - | £ - |
| Existing Bus shelter responsibility | £ 1,800.00 | £ - | £ - |
| Interest | £ 1,182.42 | £ 800.00 | £ 1,185.46 |
| VAT Reclaim | £ - | £ - | £ 3,921.63 |
| Recycling | £ - | £ - | £ 182.62 |
| Neighbourhood Plan grant received | £ - | £ 5,155.00 | £ 6,620.00 |
| Total | £ 41,942.22 | £ 32,502.00 | £ 25,122.71 |
| Payments in period | | | |
| Clerk Salary | £ 5,740.77 | £ 8,320.00 | £ 5,980.84 |
| HMRC | £ 1,449.40 | £ 2,890.00 | £ 1,250.84 |
| Grants and donations | £ - | £ 500.00 | |
| Administration | £ 169.10 | £ 100.00 | £ 51.87 |
| Working from Home Allowance | £ 312.00 | £ 60.00 | £ 65.00 |
| Training | £ 274.67 | £ 300.00 | £ 156.00 |
| Subscriptions inc ICO | £ 197.00 | £ 150.00 | £ 677.64 |
| Internal and External Audit Costs | £ 385.00 | £ 320.00 | £ 120.00 |
| Bank Charges | £ 73.00 | £ 72.00 | £ 71.40 |
| Village Hall Hire for meetings | £ 280.00 | £ - | £ 140.00 |
| Zurich Insurance | £ 396.00 | £ 350.00 | £ 313.43 |
| Grass cutting village hall | £ 1,320.00 | £ 1,320.00 | £ 960.00 |
| Burial Ground both sides St Margaret's | £ 2,625.00 | £ 2,625.00 | £ 3,165.00 |
| Footpaths maintenance | £ 1,100.00 | £ 1,100.00 | £ 1,790.00 |
| Neighbourhood Plan | £ 4,200.00 | £ 5,155.00 | £ 5,100.00 |
| Bygone Land Trees Maintenance | £ 1,350.00 | £ - | £ 495.00 |
| F Village Hall car park grant | £ - | £ 4,000.00 | £ - |
| 5 cycle stands installed | £ 1,475.00 | £ - | £ - |
| Clippesby Church grass contract | £ 850.00 | £ 850.00 | £ 850.00 |
| Contribution Common Track | £ - | £ 700.00 | £ 520.00 |
| Election Costs | £ - | £ 140.00 | £ - |

| | | | |
|---|--------------------|--------------------|--------------------|
| S137 and PAT testing | £ 244.25 | £ 50.00 | £ 50.00 |
| Miscellaneous and contingency | £ 87.84 | £ 1,000.00 | £ - |
| VAT to be reclaimed | £ 1,233.93 | £ - | £ 2,453.01 |
| Gateway signs installed | £ 3,765.00 | £ 2,500.00 | £ - |
| Total | £ 27,527.96 | £ 32,502.00 | £ 24,210.03 |
| Balance B/f | £ 42,847.83 | £ 42,847.83 | £ 41,935.15 |
| Receipts in period | £ 41,942.22 | £ 32,502.00 | £ 25,122.71 |
| Payments in period | £ 27,527.96 | £ 32,502.00 | £ 24,210.03 |
| Balance c/f | £ 57,262.09 | £ 42,847.83 | £ 42,847.83 |
| Represented by | | | |
| Unity Current | £ 2,111.95 | £ 1,847.83 | £ 866.79 |
| Unity Deposit | £ 55,150.14 | £ 41,000.00 | £ 41,981.04 |
| Unpresented Cheques | £ - | | |
| | £ 57,262.09 | £ 42,847.83 | £ 42,847.83 |
| EARMARKED RESERVES | | | |
| Election,audit,legal,staffing | £ 7,000.00 | | £ 1,500.00 |
| Clippesby Church maintenance | | | £ 4,000.00 |
| Electrical Safety Project delivery | £ 755.75 | | £ 1,000.00 |
| Village Hall Noticeboard | £ 1,700.00 | | £ - |
| Village Hall car park extension grant | | | £ - |
| Village Gateways Rollesby Road | | | £ 1,900.00 |
| Laptop | £ 450.01 | | £ 500.00 |
| Land Maintenance Commuted Sum | £ 16,232.65 | | £ 17,582.65 |
| Neighbourhood Plan Reserve | | | £ 1,520.00 |
| New Bus shelter completion £12,796 plus old shelter maintenance £1800 | £ 14,596.00 | | £ - |
| TOTAL EARMARKED RESERVES A | £ 40,734.41 | £ - | £ 28,002.65 |
| TOTAL GENERAL RESERVES B | £ 16,527.68 | | £ 14,845.18 |
| TOTAL RESERVES A+B | £ 57,262.09 | | £ 42,847.83 |