

**Fleggburgh Parish Council**  
**Actual 3 months ended 30/06/2026; Budget 26/27 and Actual 25/26**

	<b>01/04/26 to 30/06/2026</b>	<b>Budget Y/E 31/03/2027</b>	<b>2025/26 Actual 12 m</b>
<b>Receipts in period</b>			
Precept	£ 11,400.00	£ 22,800.00	£ 21,747.00
Concurrent Functions	£ 1,150.00	£ 2,300.00	£ 2,300.00
Electrical Safety Grant		£ -	£ 1,000.00
Land Rent	£ 624.00	£ 2,496.00	£ 2,496.00
2 New BusShelters Grant 80%cost		£ -	£ 10,236.80
Cycle stands Grant 80% of cost		£ -	£ 1,180.00
Existing Bus shelter responsibility		£ -	£ 1,800.00
Interest	£ 309.05	£ 600.00	£ 1,182.42
VAT Reclaim	£ 1,225.24	£ -	
Recycling	£ -	£ -	
Neighbourhood Plan grant received	£ -		
	<b>£ 14,708.29</b>	<b>£ 28,196.00</b>	<b>£ 41,942.22</b>
<b>Payments in period</b>			
Clerk Salary	£ 1,418.34	£ 6,000.00	£ 5,740.77
HMRC	£ 358.80	£ 1,440.00	£ 1,449.40
Grants and donations	£ -	£ 4,000.00	
Administration	£ 15.00	£ 100.00	£ 169.10
Working from Home Allowance	£ 52.00	£ 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		£ 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		£ 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		£ -	£ 1,475.00
Clippesby Church grass contract		£ 950.00	£ 850.00
Contribution Common Track	£ -		
Election Costs	£ -		£ -
PAT testing	£ 261.50		£ 244.25
Miscellaneous and contingency	£ 47.41	£ 6,720.00	£ 87.84
VAT to be reclaimed	£ 63.40	£ -	£ 1,233.93
Gateway signs installed		£ 1,500.00	£ 3,765.00
<b>Total</b>	<b>£ 3,043.72</b>	<b>£ 28,196.00</b>	<b>£ 27,527.96</b>
Balance B/f	£ 57,262.09	£ 57,262.09	£ 42,847.83

Receipts in period	£ 14,708.29	£ 28,196.00	£ 41,942.22
Payments in period	£ 3,043.72	£ 28,196.00	£ 27,527.96
Balance c/f	<b>£ 68,926.66</b>	£ 57,262.09	<b>£ 57,262.09</b>
Represented by			
Unity Current	£ 1,211.81	£ 2,000.00	£ 2,111.95
Unity Deposit	£ 67,714.85	£ 55,262.09	£ 55,150.14
Unpresented Cheques	£ -		
	<b>£ 68,926.66</b>	£ 57,262.09	<b>£ 57,262.09</b>
<b>EARMARKED RESERVES</b>			
Election,audit,legal,staffing	£ 7,000.00		£ 7,000.00
Clippesby Church maintenance			
Electrical Safety Project delivery	£ 494.25		£ 755.75
Village Hall Noticeboard	£ 300.00		£ 1,700.00
Village Hall car park extension grant			£ -
Village Gateways Rollesby Road Laptop	£ 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	£ 12,796.00		£ 14,596.00
<b>TOTAL EARMARKED RESERVES A</b>	<b>£ 37,272.91</b>	<b>£ -</b>	<b>£ 40,734.41</b>
TOTAL GENERAL RESERVES B	£ 31,653.75		£ 16,527.68
<b>TOTAL RESERVES A+B</b>	<b>£ 68,926.66</b>		<b>£ 57,262.09</b>