

Stow Bardolph Parish Council Financial Report meeting on 11th November 2025

The purpose of this document is to inform Council Members of the current financial position and anticipated spend for the rest of this financial year – to be used as reference tool when considering payment of accounts and budget setting for 2026/27

GENERAL INCOME & EXPENDITURE BUDGET

EXPENDITURE	2025-26 BUDGET	2025-26 YTD (31/10/25)
Allotments	5,830.00	672.14
Salaries	6,500.00	3,103.56
Churchyard Maintenance	6,000.00	0
Street Lighting	3,000.00	575.00
Section 137 Grants	1,500.00	0
Insurance	900.00	753.22
Waste collections	500.00	878.80
Administration	700.00	185.85
Subscriptions	350.00	637.96
Equipment	0	0
Audit Fees	1,000.00	860.00
TOTALS	<u>£ 26,280.00</u>	<u>£7,666.53</u>
INCOME	2025-26 BUDGET	2025-26 YTD (31/10/25)
Precept	17,000.00	17,000.00
Allotments	7,620.00	1,320.00
Bank interest	12.00	69.03
TOTALS	<u>£ 24,632.00</u>	<u>18,389.03</u>

Summary of financial position at 11th November 2025

Predicted funds in current account for this financial year:

25,237.05	Balance in current account at 31/10/25
0	Less uncleared cheques/payments
6,242.97	Add predicted income in line with current budget for 2025-26 (see above)
18,613.47	Less predicted spend in line with current budget for 2025-26 (see above)
5,500.00	Less general running costs contingency (as per Reserves Policy)
873.03	Less CIL funds
<u>6,493.52</u>	Predicted surplus for current financial year

Funds in savings account:

2,000.00	Ring-fenced for election costs
8,000.00	General contingency (as per Reserves Policy)
446.20	Surplus funds
10,446.20	Balance in savings account as at 31/10/25

Predicted funds available for current financial year: (as detailed above)

873.03	Unspent CIL funds
6493.52	Predicted surplus funds in current account
446.20	Current surplus funds in savings account
15,500.00	Earmarked reserves – see Reserves Policy for details