

MUDFORD PARISH COUNCIL 2026-27								
Receipts and Payments Summary for the year ending 31st March 2027								
	Last Year	This Year	Transfer from Reserves	Budget	Remaining including transfers from Reserves	Remaining based on initial budget	Remaining % based on initial budget	Variance
	2025-26	2026-27	during 26-27	2026-27	2026-27	2026-27	2026-27	between years
RECEIPTS								
Precept	£ 46,467.00	£ 27,541.00						-£ 18,926.00
Deposit Interest	£ 1,422.11	£ 2,931.03						£ 1,508.92
Cemetery Fees	£ 7,800.00	£ 600.00						-£ 7,200.00
Grants	£ 5,500.00	£ -						-£ 5,500.00
CIL	£ -	£ 87.93						
Other	£ 5,150.00	£ 500.00						-£ 4,650.00
VAT repayment	£ 5,526.77	£ -						-£ 5,526.77
TOTAL RECEIPTS	£ 71,865.88	£ 31,659.96						-£ 40,205.92
PAYMENTS								
Operations								
Salaries	£ 10,252.17	£ 2,791.72		£ 11,500.00		£ 8,708.28	76%	-£ 7,460.45
Admin	£ 3,863.55	£ 1,428.20		£ 3,492.00		£ 2,063.80	59%	-£ 2,435.35
Subscriptions	£ 853.72	£ 445.23		£ 960.00		£ 514.77	54%	-£ 408.49
Insurance	£ 1,391.32	£ 1,428.71		£ 1,800.00		£ 371.29	21%	£ 37.39
Training	£ 800.00	£ 50.00		£ 520.00		£ 470.00	90%	-£ 750.00
Audits	£ 610.00	£ 295.00		£ 700.00		£ 405.00	58%	-£ 315.00
Parish Maintenance								
Grounds Maintenance Contract	£ 4,956.44	£ 1,089.97		£ 5,243.00		£ 4,153.03	79%	-£ 3,866.47
Hedges and Trees	£ 1,685.00	£ -		£ 3,500.00		£ 3,500.00	100%	£ 1,685.00
Cemetery	£ 666.77	£ 157.65	£ 300.00	£ 500.00		£ 342.35	68%	-£ 509.12
Play Area/Inspections	£ 913.82	£ -		£ 3,455.00		£ 3,455.00	100%	-£ 913.82
General Parish Maint/Drains/Flood	£ 5,497.40	£ -		£ 6,412.00		£ 6,412.00	100%	£ 5,497.40
25-26 Projects and Grants								
Grants	£ 4,778.17	£ -		£ 7,000.00		£ 7,000.00	100%	-£ 4,778.17
Parish Projects	£ 70.00	£ 107.52	£ 500.00	£ 8,000.00		£ 7,892.48	99%	£ 37.52
Up Mudford Challenge	£ 16,205.63	£ 31,686.80	£ 34,794.37	£ 5,000.00	£ 8,107.57	-£ 26,686.80	N/A	£ 15,481.17
Land North of Mudford Rd	£ -			£ 2,000.00				
VAT incurred	£ 5,774.04	£ 4,641.15						-£ 1,132.89
Budget additions (To Reserves)				£ 6,000.00				
TOTAL PAYMENTS	£ 58,318.03	£ 44,121.95						
s137 sub-total		£ -						
Exc of Recpt over Paymts	£ 13,547.85	-£ 12,461.99						
plus balances b/fwd	£ 102,688.24	£ 116,236.09						
Balances c/fwd	£ 116,236.09	£ 103,774.10						
Reconciliation with bank accounts at 30th June 2026								
Unity Trust Current Account	£ 4,085.70							
Unity Trust Savings Account	£ 28,139.96							
Redwood Bank 95 day notice	£ 61,435.41							
Redwood Bank 1 yr Bond	£ -							
Redwood Bank 35 day notice	£ 10,113.03							
Less Outstanding payments	£ -							
Add Outstanding lodgements	£ -							
Total balances at bank	£ 103,774.10							