

Elston Parish Council

Budget Monitoring Statement as at 11 February 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£30,975.00	£30,975.00	£30,975.00	100%	
Allotments	£300.00	£316.29	£300.00	105%	2025 contribution
Lengthsman	£1,150.00	£1,150.00	£1,150.00	100%	
Grant	£0.00	£300.00	£300.00	100%	
Football Club	£500.00	£0.00	£500.00	0%	
CIL	£0.00	£389.03	£389.03	100%	
Wayleave	£0.00	£18.40	£18.40	100%	
VAT	£0.00	£6,751.45	£9,529.10	100%	
Total Income (A)	£32,925.00	£39,900.17	£43,161.53	121%	
Expenditure					
Grounds Maint	£2,000.00	£2,430.00	£2,700.00	122%	unexpected overspend
PWLB Loan 1	£3,512.00	£3,511.72	£3,512.00	100%	
PWLB Loan 2	£3,500.00	£1,294.68	£2,600.00	37%	
Rates	£25.00	£21.77	£21.77	87%	
Subs	£425.00	£318.25	£425.00	75%	
Salary / HMRC	£8,700.00	£7,344.36	£8,500.00	84%	
Audit	£400.00	£580.00	£580.00	145%	int audit not in budget
Admin	£1,000.00	£463.76	£500.00	46%	
Election	£0.00	£0.00	£0.00	100%	
Training	£200.00	£0.00	£200.00	0%	new cllrs
Insurance	£1,500.00	£1,694.30	£1,695.00	113%	Darwin Pk now known
Utilities	£0.00	£111.97	£180.00	100%	
Play Maint	£1,000.00	£314.00	£1,000.00	31%	
Technology	£1,000.00	£1,454.75	£1,455.00	145%	new website/email
Waste	£900.00	£503.70	£900.00	56%	
Street Furniture	£875.00	£1,251.03	£1,252.00	143%	replaced bins
Grants / S137	£7,750.00	£3,516.69	£3,975.03	45%	residue budget
I-Darwin Park	£52,000.00	£48,188.12	£52,000.00	93%	
I-Village Plan	£1,000.00	£0.00	£100.00	0%	
I-Car Park	£1,500.00	£0.00	£1,500.00	0%	legal fees for current year
Poors Close	£300.00	£0.00	£300.00	0%	
VAT	£0.00	£4,778.13	£4,706.47	100%	
Total Expenditure (B)	£87,587.00	£77,777.23	£88,102.27	89%	
Cash Book Balance (A-B)	(£54,662.00)	(£37,877.06)	(£44,940.74)		

Cash Position as at 11 February 2026

Opening Balances:

Current Account (Unity)	£38,250.32
Deposit Account (Unity)	£48,114.06
	<u>£86,364.38</u>

Cash Book Movement

Interest	(£37,877.06)
	£1,007.63

Total Cash (c/f)

£49,494.95

Balance at Bank

Current

£2,373.26

Deposit

£47,121.69

Total (Cash At Bank)

£49,494.95

Unpresented Items

(£1,249.98)

Available Cash

£48,244.97

Initials	Date	Name
KLM	11/2/26	

Reserves as at 11 February 2026

Total Cash Reserves (To Date)	£48,244.97	Aim
General Reserve c/f	£16,108.65	£14,000 £12,000 (min)
Election Reserve	£3,000.00	£3,000
Asset Maintenance Reserve	£5,000.00	£500
Village Plan Reserve	£500.00	£500
Car Park Reserve	£1,500.00	£1,500
Village Fete Reserve	£500.00	£500
Village Signage Reserve	£1,500.00	£1,500
Comms Reserve	£1,000.00	£1,000
Play Equipment Reserve	£25,000.00	£18,000
Methodist Donation	£600.00	£600
Poors Close Reserve	£600.00	£600 from Allotment income (ringfenced)
Forecast Expenditure	-£7,063.68	

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr Dermot Daly
Elston Parish Council
26 Devon Lane
Bottesford
Nottingham
NG13 0BZ

Date: 31/01/2026

Account Name: Elston Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20488343

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025		Balance brought forward	£0.00	£0.00	£3,662.66
05/01/2026	Faster Payment Debit	B/P to: PKF Littlejohn	£504.00	£0.00	£3,158.66
20/01/2026	Credit	Credit 000001	£0.00	£18.40	£3,177.06
22/01/2026	Faster Payment Debit	B/P to: GW Fisher	£200.00	£0.00	£2,977.06

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Statement number 032

For Businesses.
For Communities.
For Good.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
22/01/2026	Faster Payment Debit	B/P to: Henry Veys	£223.62	£0.00	£2,753.44
22/01/2026	Credit	ELSTON PARISH ALLO	£0.00	£316.29	£3,069.73
23/01/2026	Direct Debit	Direct Debit (BRITISH GAS BUSINE)	£23.69	£0.00	£3,046.04
31/01/2026	Fee	Service Charge	£6.00	£0.00	£3,040.04

Elston Parish Council

Current T1

60-83-01-20488343

Balance Available balance

£ **2,373.26** £ **2,373.26**

Show:

Transactions ▼

Balances are correct as of 14:48 on 11 Feb 2026.

↓ Date	Description	Paid in	Paid out	Balance
05/02/26	B/P to: Dermot Daly • EPC-DD-SAL-2601		-507.40	2,373.26
05/02/26	B/P to: HMRC - PAYE • 120PL030464592610		-159.38	2,880.66

Your Account Statement



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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr Dermot Daly
Elston Parish Council
26 Devon Lane
Bottesford
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Account Number: 20488356

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 2.10% AER as of your statement date.



Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Instant Access account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025		Balance brought forward	£0.00	£0.00	£47,121.69


Elston Parish Council

Instant Access

60 83 01 - 20488356

Balance	Available balance	Gross interest rate
£ 47,121.69	£ 47,121.69	2.10% (2.12% AER)

Show:

Transactions 

Balances are correct as of 14:49 on 11 Feb 2026.

There are no recent transactions to display.