

# Elston Parish Council

## Budget Monitoring Statement as at 13 May 2026

|                                | Budget            | Actual            | Forecast          | Act vs Bud             | Comments |
|--------------------------------|-------------------|-------------------|-------------------|------------------------|----------|
| <b>Income</b>                  |                   |                   |                   |                        |          |
| Precept                        | £32,500.00        | £16,250.00        | £32,500.00        | <div></div> 50%        |          |
| Allotments                     | £300.00           | £0.00             | £0.00             | <div></div> 0%         |          |
| Lengthsman                     | £1,150.00         | £1,150.00         | £1,150.00         | <div></div> 100%       |          |
| TCF-26 Grant                   | £6,277.69         | £6,277.69         | £6,277.69         | <div></div> 100%       |          |
| Football Club                  | £500.00           | £0.00             | £0.00             | <div></div> 0%         |          |
| CIL                            | £0.00             | £0.00             | £0.00             | <div></div> 0%         |          |
| Wayleave                       | £18.00            | £0.00             | £0.00             | <div></div> 0%         |          |
| VAT                            | £6,015.61         | £0.00             | £6,015.61         | <div></div> 0%         |          |
| <b>Total Income (A)</b>        | <b>£46,761.30</b> | <b>£23,677.69</b> | <b>£45,943.30</b> | <div></div> <b>51%</b> |          |
| <b>Expenditure</b>             |                   |                   |                   |                        |          |
| PWLB Loan 1                    | £3,512.00         | £0.00             | £3,512.00         | <div></div> 0%         |          |
| PWLB Loan 2                    | £2,580.00         | £0.00             | £2,580.00         | <div></div> 0%         |          |
| Rates                          | £23.00            | £0.00             | £23.00            | <div></div> 0%         |          |
| Subs                           | £450.00           | £230.37           | £450.00           | <div></div> 51%        |          |
| Salary / HMRC                  | £8,925.00         | £666.78           | £8,925.00         | <div></div> 7%         |          |
| Audit                          | £610.00           | £0.00             | £500.00           | <div></div> 0%         |          |
| Admin                          | £500.00           | £7.00             | £300.00           | <div></div> 1%         |          |
| Election                       | £0.00             | £0.00             | £0.00             | <div></div> 0%         |          |
| Training                       | £200.00           | £0.00             | £200.00           | <div></div> 0%         |          |
| Insurance                      | £1,750.00         | £0.00             | £1,750.00         | <div></div> 0%         |          |
| Technology                     | £1,000.00         | £0.00             | £500.00           | <div></div> 0%         |          |
| Waste                          | £950.00           | £0.00             | £1,200.00         | <div></div> 0%         |          |
| Street Furniture               | £650.00           | £0.00             | £650.00           | <div></div> 0%         |          |
| I-Village Plan                 | £100.00           | £0.00             | £100.00           | <div></div> 0%         |          |
| I-Comms                        | £2,000.00         | £0.00             | £2,000.00         | <div></div> 0%         |          |
| Grants / S137                  | £1,550.00         | £0.00             | £0.00             | <div></div> 0%         |          |
| I-Village Hall                 | £2,750.00         | £2,750.00         | £2,750.00         | <div></div> 100%       |          |
| Lengthsman                     | £0.00             | £0.00             | £0.00             | <div></div> 0%         |          |
| I-Darwin Park                  | £0.00             | £150.00           | £150.00           | <div></div> 0%         |          |
| Utilities                      | £2,000.00         | £24.71            | £1,500.00         | <div></div> 1%         |          |
| Grounds Maint                  | £2,200.00         | £212.00           | £2,200.00         | <div></div> 10%        |          |
| Churchyard                     | £1,500.00         | £0.00             | £1,500.00         | <div></div> 0%         |          |
| I-Car Park                     | £2,500.00         | £0.00             | £2,500.00         | <div></div> 0%         |          |
| I-Play Equip                   | £8,437.00         | £0.00             | £8,437.00         | <div></div> 0%         |          |
| Poors Close                    | £900.00           | £0.00             | £900.00           | <div></div> 0%         |          |
| I-Landscape                    | £0.00             | £109.54           | £0.00             | <div></div> 0%         |          |
| VAT                            | £0.00             | £73.63            | £0.00             | <div></div> 0%         |          |
| <b>Total Expenditure (B)</b>   | <b>£45,087.00</b> | <b>£4,224.03</b>  | <b>£42,627.00</b> | <div></div> <b>9%</b>  |          |
| <b>Cash Book Balance (A-B)</b> | <b>£1,674.30</b>  | <b>£19,453.66</b> | <b>£3,316.30</b>  |                        |          |

**Cash Position as at 13 May 2026**

Opening Balances:

|                         |                   |
|-------------------------|-------------------|
| Current Account (Unity) | £1,885.13         |
| Deposit Account (Unity) | £18,315.64        |
|                         | <u>£20,200.77</u> |

|                    |            |
|--------------------|------------|
| Cash Book Movement | £19,453.66 |
| Interest           | £0.00      |

|                         |                          |
|-------------------------|--------------------------|
| <b>Total Cash (c/f)</b> | <b><u>£39,654.43</u></b> |
|-------------------------|--------------------------|

|                             |         | Initials | Date    | Name |
|-----------------------------|---------|----------|---------|------|
| Balance at Bank             | Current |          | 13/5/26 |      |
|                             | Deposit |          |         |      |
| <b>Total (Cash At Bank)</b> |         |          |         |      |
| Unpresented Items           |         |          |         |      |
| <b>Available Cash</b>       |         |          |         |      |

Reserves as at 13 May 2026

**Total Cash Reserves (To Date)**

General Reserve c/f

**£39,654.43**

£12,017.07

**Aim**

£14,000 (min)

Election Reserve

£3,000.00

Asset Maintenance Reserve

£1,000.00

Village Fete Reserve

£500.00

Village Signage Reserve

£1,500.00

Comms Reserve

£1,000.00

Play Equipment Reserve

£3,600.00

Poors Close Reserve

£900.00

Forecast Expenditure

**£16,137.36**

£16,137.36 income owing

# Elston Parish Council

## Annual Parish Council on 13 May 2026

### Accounts For Payment Report (Larger than £0.00)

Report run on 06 May 2026 17:39

1. Date / Signature:

2. Date / Signature:

13.5.26

13.5.26

| Date Raised | Date Paid  | Detail                                                        | Reference      | Receipts   | Net        | Tax     | Total      |
|-------------|------------|---------------------------------------------------------------|----------------|------------|------------|---------|------------|
| 17/03/2026  | 13/04/2026 | Via/NCC - Lengthsman Grant                                    | 00200119       | £1,150.00  |            |         |            |
| 10/02/2026  | 23/04/2026 | NottsALC - NALC-NottsALC subscriptions                        | INV 4060       |            | £230.37    |         | £230.37    |
| 13/05/2026  |            | PWLB 1 repayment                                              | DD             |            | £1,755.86  |         | £1,755.86  |
| 13/03/2026  | 23/04/2026 | Turton - Additional site visit                                | 34575          |            | £150.00    | £30.00  | £180.00    |
| 01/04/2026  | 22/04/2026 | Income 20260422 NSDC - - precept                              | C01-507242     | £16,250.00 |            |         |            |
| 24/04/2026  |            | Playdale - balance of Team Swing installation (VAT 155625362) | 64917          |            | £3,591.28  | £718.26 | £4,309.54  |
| 30/04/2026  | 30/04/2026 | Bank charge                                                   | Apr 26         |            | £7.00      |         | £7.00      |
| 30/04/2026  |            | Stoke Field Gardening - Lengthsman tasks                      | 2              |            | £339.97    |         | £339.97    |
| 03/05/2026  | 05/05/2026 | PM Winter - Grounds maintenance                               | 1383           |            | £212.00    | £42.40  | £254.40    |
| 07/04/2026  | 24/04/2026 | British Gas - Electricity                                     | DD - 815136410 |            | £24.71     | £1.23   | £25.94     |
| 06/05/2026  | 06/05/2026 | Transfer to Deposit                                           |                | £12,000.00 |            |         |            |
| 06/05/2026  | 06/05/2026 | Transfer from Current                                         |                |            | £12,000.00 |         | £12,000.00 |