

Elston Parish Council

Budget Monitoring Statement as at 10 June 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£32,500.00	£16,250.00	£32,500.00	50%	
Allotments	£300.00	£0.00	£0.00	0%	
Lengthsman	£1,150.00	£1,150.00	£1,150.00	100%	
TCF-26 Grant	£6,277.69	£6,277.69	£6,277.69	100%	
Football Club	£500.00	£0.00	£0.00	0%	
CIL	£0.00	£0.00	£0.00		
Wayleave	£18.00	£0.00	£0.00	0%	
VAT	£6,015.61	£0.00	£6,015.61	0%	
Total Income (A)	£46,761.30	£23,677.69	£45,943.30	51%	
Expenditure					
PWLB Loan 1	£3,512.00	£1,755.86	£3,512.00	50%	
PWLB Loan 2	£2,580.00	£0.00	£2,580.00	0%	
Rates	£23.00	£0.00	£23.00	0%	
Subs	£450.00	£230.37	£450.00	51%	
Salary / HMRC	£8,925.00	£1,333.56	£8,925.00	15%	
Audit	£610.00	£0.00	£500.00	0%	
Admin	£500.00	£14.00	£300.00	3%	
Election	£0.00	£0.00	£0.00		
Training	£200.00	£0.00	£200.00	0%	
Insurance	£1,750.00	£0.00	£1,750.00	0%	
Technology	£1,000.00	£0.00	£500.00	0%	
Waste	£950.00	£0.00	£1,200.00	0%	
Street Furniture	£650.00	£0.00	£650.00	0%	
I-Village Plan	£100.00	£0.00	£100.00	0%	
I-Comms	£2,000.00	£0.00	£2,000.00	0%	
Grants / S137	£1,550.00	£0.00	£0.00	0%	
I-Village Hall	£2,750.00	£2,750.00	£2,750.00	100%	
Lengthsman	£0.00	£339.97	£0.00		
I-Darwin Park	£0.00	£150.00	£150.00		
Utilities	£2,000.00	£47.71	£1,500.00	2%	
Grounds Maint	£2,200.00	£212.00	£2,200.00	10%	
Churchyard	£1,500.00	£0.00	£1,500.00	0%	
I-Car Park	£2,500.00	£715.00	£2,500.00	29%	
I-Play Equip	£8,437.00	£3,591.28	£8,437.00	43%	
Poors Close	£900.00	£0.00	£900.00	0%	
I-Landscape	£0.00	£109.54	£0.00		
VAT	£0.00	£936.04	£0.00		
Total Expenditure (B)	£45,087.00	£12,185.33	£42,627.00	27%	
Cash Book Balance (A-B)	£1,674.30	£11,492.36	£3,316.30		

Cash Position as at 10 June 2026

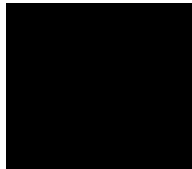
Opening Balances:

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

Cash Book Movement	£11,492.36
Interest	£0.00

Total Cash (c/f)	<u>£31,693.13</u>
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		Initials	Date	Name
Balance at Bank	Current	£1,377.49		
	Deposit	£30,315.64		
Total (Cash At Bank)		<u>£31,693.13</u>		
Unpresented Items		£0.00		
Available Cash		<u>£31,693.13</u>		



Reserves as at 10 June 2026

Total Cash Reserves (To Date)

	<u>£31,693.13</u>
General Reserve c/f	£12,017.07
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	£8,176.06

Aim

£14,000 (min)

£8,176.06 income owing

Elston Parish Council

Ordinary Parish Council on 10 June 2026

CONFIDENTIAL

Accounts For Payment Report (Larger than £0.00)

Report run on 09 June 2026 12:07

1. Date / Signature:

2. Date / Signature:

10/6/26
10/6/26

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
13/05/2026	22/05/2026	Richard Watkinson - Land valuations (VAT 458261238)	KR12008		£715.00	£143.00	£858.00
31/05/2026	29/05/2026	D Daly - Salary					
31/05/2026	29/05/2026	HMRC - PAYE					
31/05/2026	29/05/2026	HMRC - NI					
27/05/2026	27/05/2026	British Gas - Electricity 20260402-20260501 (VAT 684966762)	DD - 813628067		£23.00	£1.15	£24.15
30/05/2026		PM Winter - Grounds maintenance (VAT 118853846)	1419		£212.00	£42.40	£254.40
30/05/2026		Stoke Field Gardening - Lengthsman tasks	4		£105.00		£105.00
31/05/2026	31/05/2026	Bank charge	May 26		£7.00		£7.00
12/05/2026		Water Plus - EDP Water 20250730-20260428	INV12467545		£94.62		£94.62

29/05/2026		Water Plus - EDP Water 20260428-20260528	INV12589771	£11.08		£11.08
04/06/2026	04/06/2026	British Gas - Electricity 20260402-20260501 adjusted for over-payment (VAT 684966762)	DD - 801247336	£6.11	£0.31	£6.42
05/06/2026		British Gas - Electricity 20260502-20260602 (VAT 684966762)	DD - 801247337	£11.57	£0.58	£12.15
04/06/2026		British Gas - Electricity 20260402-20260501 Credit Note (VAT 684966762)	DD - 726904530	-£23.00	-£1.15	-£24.15